

**EXHIBIT E-3**

**Invoices, Expense Detail and Supplemental Information Sheets  
(with additional detail and supporting documentation for expenses)  
for April 1, 2010 through April 30, 2010**

Albany  
Atlanta  
Brussels  
Denver  
Los Angeles

**McKenna Long  
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ATTORNEY-CLIENT PRIVILEGED  
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.  
c/o TriMont Real Estate Advisors, Inc  
Attn: Sam Papastathis  
Suite 2200  
3424 Peachtree Road, N.E.  
Atlanta, GA. 30326

Client No.: 30837  
Matter No.: 30837.0001

Invoice No. 716298  
Invoice Date: July 29, 2010

FOR PROFESSIONAL SERVICES RENDERED through April 30, 2010  
RE: KONTRABECKI NY BANKRUPTCY ACTION

\* \* \* \* \* SUMMARY OF ACTIVITY \* \* \* \* \*

Name	Hours Worked	Billed Per Hour	Bill Amount
M. Kaufman	90.70	650.00	58,955.00
S. Chandler	10.30	400.00	4,120.00
D. Gordon	3.60	320.00	1,152.00
F.L. Russell	0.10	240.00	24.00
Total	104.70		64,251.00

TOTAL FEES: \$ 64,251.00

CHARGES:

COPY CHARGES	2.40
LOCAL TRAVEL	155.00
LONG DISTANCE TELEPHONE	92.60
MEALS	128.50
OTHER	7.00
OUT OF TOWN TRAVEL	2,791.38

TOTAL CHARGES: \$ 3,176.88

TOTAL THIS STATEMENT: \$ 67,427.88

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DESCRIPTION OF SERVICES

04/01/10	M. Kaufman Task: 4000	4.70	REVIEW JUDGE MONTALI'S DECISION DENYING LEHMAN'S MOTION FOR RECONSIDERATION AND ASSESSMENT OF SAME (1.2); CONSIDERATION OF POSSIBLE OPTIONS AVAILABLE TO LEHMAN BROTHERS IN LIGHT THEREOF (1.4); SUBSEQUENT DISCUSSION WITH P. BENVENUTTI REGARDING SAME (0.6); FURTHER REVIEW OF ORDER TO ASSESS POSSIBLE STRATEGIES TO ADDRESS SAME (0.4); EMAIL TO B. OLSHAN AND R. LEVINE TO COMMENT ON JUDGE MONTALI'S DECISION DENYING MOTION FOR RECONSIDERATION (1.1).
04/01/10	S. Chandler Task: 4000	.20	CONFER WITH D.GORDON REGARDING ORDER ON MOTION FOR RECONSIDERATION AND NEXT STEPS.
04/01/10	D. Gordon Task: 4000	2.00	REVIEW DECISION DENYING MOTION FOR RECONSIDERATION (0.4); REVIEW M. KAUFMAN ANALYSIS OF SAME (0.1); CONFERENCE WITH P. CROSBY REGARDING SAME (0.6); CONFERENCE WITH M. KAUFMAN REGARDING SAME (0.9).
04/02/10	D. Gordon Task: 4000	.10	CONFERENCE WITH P. CROSBY REGARDING INTERLOCUTORY APPEAL ISSUES.
04/02/10	F.L. Russell Task: 4000	.10	CONFER WITH S. CHANDLER REGARDING OUTCOME OF MOTION FOR RECONSIDERATION OF PARTIAL SUMMARY JUDGMENT AND DISCONTINUING PREPARATION OF BATES NUMBER INDEX OF DOCUMENTS RELIED ON BY EXPERT WITNESS.
04/02/10	M. Kaufman Task: 4000	4.50	REVIEW OF P. CROSBY'S EMAIL RELATING TO MOTION FOR RECONSIDERATION AND VARIOUS ISSUES AS TO WHICH JUDGE DOES NOT APPEAR TO FOLLOW DECISIONAL AUTHORITY (0.3); VARIOUS EMAILS BETWEEN P. BENVENUTTI AND CLIENT REPRESENTATIVES REGARDING DECISION ON MOTION

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FOR RECONSIDERATION (1.4); CONTINUE WORK ON STRATEGIES FOR POTENTIAL REVIEW OF DECISION AND CONFER WITH P. BENVENUTTI REGARDING SAME (1.5); WORK ON MATTERS RELATING TO CONTINUED DAMAGE CLAIMS TO BE PURSUED IN PREPARATION FOR MEET AND CONFER SESSION NEXT WEEK WITH OPPOSING COUNSEL AND ASSESS POTENTIAL VIABLE CLAIMS THAT LEHMAN MAY PURSUE (1.3).

04/05/10	M. Kaufman Task: 4000	2.60	CONTINUED WORK ON IDENTIFYING POTENTIAL LEHMAN CLAIMS AND CONSIDERATION OF HOW BEST TO POSITION LEHMAN FOR PURSUIT OF SAID CLAIMS BEFORE JUDGE (1.0); REVIEW VARIOUS EMAILS FROM CLIENT REPRESENTATIVES PERTAINING TO JUDGE MONTALI'S DECISION ON MOTION FOR RECONSIDERATION (0.3); PREPARATION FOR CALL WITH B. OLSHAN, R. LEVINE AND P. BENVENUTTI TO DISCUSS NEXT STEPS IN LIGHT OF MOTION FOR RECONSIDERATION DECISION (0.4); DRAFT MEMORANDUM TO B. OLSHAN, R. LEVINE AND C. DI GUGLIELMO OUTLINING POTENTIAL LEHMAN NEXT STEPS IN LIGHT OF REFUSAL TO RECONSIDER SUMMARY JUDGMENT (0.9).
04/05/10	D. Gordon Task: 4000	.20	REVIEW MESSAGE FROM M. KAUFMAN REGARDING POTENTIAL STRATEGIES WITH RESPECT TO STATUS CONFERENCE ON LEHMAN'S REMAINING DAMAGES CLAIMS.
04/05/10	S. Chandler Task: 4000	.10	REVIEW CORRESPONDENCE REGARDING CASE DEVELOPMENTS AND POTENTIAL NEXT STEPS WITH RESPECT TO SAME.
04/06/10	S. Chandler Task: 4000	.30	REVIEW CORRESPONDENCE REGARDING POTENTIAL NEXT STEPS IN CASE.
04/06/10	D. Gordon Task: 4000	.20	REVIEW MESSAGE FROM M. KAUFMAN REGARDING STRATEGY WITH RESPECT TO UPCOMING STATUS CONFERENCE.
04/06/10	M. Kaufman Task: 4000	3.70	PREPARATION FOR CALL WITH B. OLSHAN AND R. LEVINE (0.3); CONFER WITH P. BENVENUTTI PREPARATORY TO CALL (0.4); ATTENDANCE AND PARTICIPATION IN CALL WITH R. LEVINE AND B. OLSHAN TO DISCUSS NEXT STEPS WITH REGARD TO LEHMAN LITIGATION (0.6); CONSIDERATION OF

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POSSIBLE SETTLEMENT APPROACHES AND ASSESSMENT OF SAME AND CONSIDERATIONS TO BE ADDRESSED IN MAKING DECISION HOW TO PROCEED (1.3); FURTHER COMMUNICATIONS WITH P. BENVENUTTI REGARDING STRATEGIES FOR HOW TO POSSIBLY PROCEED WITH SETTLEMENT INITIATIVES (0.8); ADDITIONAL EMAILS BETWEEN P. BENVENUTTI AND OTHERS ADDRESSING STRATEGIES FOR POSSIBLE CONSIDERATION OF SETTLEMENT AND BEST METHODS (0.3).

04/07/10	M. Kaufman Task: 4000	7.40	WORK ON COMPREHENSIVE MEMORANDUM TO CLIENT AND R. LEVINE WITH REGARD TO POSSIBLE FURTHER CLAIMS AND APPROACHES TO BROACHING SETTLEMENT AND VARIOUS CONSIDERATIONS RELATING TO SAME (4.6); COMMUNICATIONS WITH OPPOSING COUNSEL REGARDING MEET AND CONFER SESSION AND CONFER WITH P. BENVENUTTI REGARDING SAME (0.4); DISCUSSION WITH P. BENVENUTTI OF HOW TO POTENTIALLY APPROACH SETTLEMENT WITH B. MOORE (0.6); FURTHER DISCUSSIONS WITH P. BENVENUTTI DURING COURSE OF DAY REGARDING APPROACH TOWARDS SETTLEMENT (1.1); FURTHER WORK ON MATTERS WITH RESPECT TO LEHMAN ISSUES TO LITIGATE IN PREPARATION FOR PRESENTATION OF SAME TO OPPOSING COUNSEL IN MEET AND CONFER (0.7).
04/07/10	D. Gordon Task: 4000	.20	REVIEW OF MESSAGE FROM M. KAUFMAN REGARDING SETTLEMENT STRATEGY.
04/08/10	D. Gordon Task: 4000	.20	REVIEW OF STATUS UPDATE FROM M. KAUFMAN ON SETTLEMENT PROCESS.
04/08/10	S. Chandler Task: 4000	.60	REVIEW CONTINUED CORRESPONDENCE REGARDING POTENTIAL NEXT STEPS IN CASE (0.2); SKIM ORDER DENYING RECONSIDERATION (0.4).
04/08/10	M. Kaufman Task: 4000	6.70	FURTHER WORK ON SETTLEMENT STRATEGIES AND LEHMAN CONTINUED LITIGATION CLAIM (3.4); PREPARE FOR CALL WITH B. MOORE (0.3); ATTEND AND PARTICIPATE IN MEET AND CONFER CONFERENCE WITH P. BENVENUTTI AND B. MOORE TO DISCUSS REMAINING ISSUES NEEDING TO BE LITIGATED AND

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ALSO POTENTIAL APPROACH TOWARDS SETTLEMENT (0.7); COMPREHENSIVE SUBSEQUENT REPORT TO B. OLSHAN, R. LEVINE AND DI GUGLIELMO REGARDING MEET AND CONFER SESSION AND EXPLORATION OF JUDICIAL SETTLEMENT CONFERENCE PROPOSAL AND REMAINING LEHMAN CLAIMS (2.3).

04/09/10	M. Kaufman Task: 4000	5.30	WORK ON STRUCTURE FOR SETTLEMENT AND ADDITIONAL CONFERENCES WITH P. BENVENUTTI REGARDING SAME AND MEDIATION APPROACH AND CONSIDERATION OF POTENTIAL MEDIATORS AND DISCUSSIONS REGARDING SAME WITH P. BENVENUTTI (2.4); FURTHER DISCUSSIONS WITH B. MOORE REGARDING POSSIBLE SETTLEMENT (0.4); REVIEW AND CONSIDERATION OF EMAIL TO CLIENT REGARDING SAME (0.3); DISCUSSIONS WITH P. BENVENUTTI REGARDING POSSIBLE STRATEGIES RELATING TO SAME THROUGHOUT COURSE OF DAY (2.2).
04/11/10	M. Kaufman Task: 4000	5.10	TRAVEL TO SAN FRANCISCO AND PREPARATION FOR HEARING BEFORE JUDGE ON TUESDAY.
04/12/10	M. Kaufman Task: 4000	7.20	PREPARATION FOR HEARING BEFORE JUDGE MONTALI ON STATUS CONFERENCE (3.1); MEETING WITH P. BENVENUTTI TO DISCUSS STRATEGIES RELATING TO SAME (1.7); DISCUSSIONS WITH P. BENVENUTTI AND WITH CLIENT REGARDING POSSIBLE MEDIATOR (1.2); REVIEW AND ASSESS EMAIL FROM P. BENVENUTTI REGARDING MEDIATOR CHOICES (0.3); FURTHER DISCUSSIONS WITH P. BENVENUTTI AND OTHER COUNSEL WITH REGARD TO POSSIBLE MEDIATOR SELECTIONS AND STRATEGIES (0.5); DISCUSSIONS WITH OPPOSING COUNSEL WITH REGARD TO SELECTION OF MEDIATOR (0.4).
04/13/10	M. Kaufman Task: 4000	8.10	CONTINUED DISCUSSIONS REGARDING SETTLEMENT APPROACH AND SELECTION OF MEDIATOR (1.2); CONFER WITH P. BENVENUTTI PRIOR TO APPEARING BEFORE JUDGE (1.1); ATTEND STATUS CONFERENCE HEARING (1.2); CONFER WITH P. BENVENUTTI AFTER HEARING AND COMMENCE WORK ON CONCEPTS TO BE INCLUDED IN SUBMISSION OF MEDIATION STATEMENT AND OUTLINE OF ARGUMENTS TO BE ADVANCED IN CONNECTION THEREWITH (4.6).

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04/14/10	M. Kaufman Task: 4000	6.50	RETURN TRAVEL TO ATLANTA AND EXTENSIVE WORK ON DRAFTING OUTLINE TO BE SUBMITTED TO JUDGE LARSON IN CONJUNCTION WITH MEDIATION TO ADDRESS ALL THE RELATED SANCTIONS ALLEGATIONS (4.2); PULL TOGETHER RELEVANT DOCUMENTS AND TRANSCRIPTS OF HEARINGS PERTINENT TO WRITING LEHMAN'S SUBMISSION IN CONJUNCTION WITH THE SANCTION'S ASPECTS (1.4); CONFER WITH P. BENVENUTTI FURTHER WITH REGARD TO STRATEGIES FOR HANDLING SETTLEMENT SUBMISSION BY LEHMAN IN LIGHT OF JUDGE LARSON'S DISCUSSIONS YESTERDAY (0.9).
04/14/10	S. Chandler Task: 4000	.50	REVIEW ORDER REGARDING SETTLEMENT CONFERENCE AND CORRESPONDENCE REGARDING SAME AND MESSAGE TO M. KAUFMAN REGARDING SAME.
04/15/10	M. Kaufman Task: 4000	4.10	WORK ON NUMEROUS ISSUES RELATING TO SCOPE AND STRUCTURE OF PROPOSED MEDIATION AND DISCUSSION WITH P. BENVENUTTI PRELIMINARILY REGARDING VARIOUS ISSUES REGARDING PROCEDURES FOR MEDIATION AND TACTICAL ISSUES PERTAINING TO SAME (2.1); WORK ON OUTLINE OF ISSUES TO BE ADDRESSED WITH MEDIATOR LIKELY TO BE REFLECTED IN LEHMAN'S SUBMISSION OF ITS STATEMENT (2.0).
04/16/10	M. Kaufman Task: 4000	5.80	NUMEROUS COMMUNICATIONS WITH CO-COUNSEL, CLIENT AND OPPOSING COUNSEL WITH REGARD TO SCHEDULING OF PRELIMINARY MEETING WITH MEDIATOR (1.1); CONTINUED WORK ON ISSUES TO BE ADDRESSED AT PRELIMINARY CONFERENCE AND OTHER TACTICAL MATTER (3.8); FURTHER DISCUSSIONS WITH P. BENVENUTTI REGARDING STRATEGIC ISSUES PERTAINING TO SETTLEMENT AND EVALUATION OF OPTIONS (0.9).
04/18/10	M. Kaufman Task: 4000	2.00	WORK ON COMPREHENSIVE MEMORANDUM TO CLIENT MAKING RECOMMENDATIONS PERTAINING TO STRUCTURE OF SETTLEMENT CONFERENCE AND VARIOUS DECISIONS NEEDING TO BE MADE REGARDING PROCEDURES AND WRITTEN PRESENTATION.

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04/19/10	M. Kaufman Task: 4000	2.70	CONTINUED WORK ON MEMORANDUM TO CLIENT AND CONFER WITH P. BENVENUTTI AND MAKE REVISIONS TO PROPOSED MEMORANDUM (2.1); ANTICIPATE ARGUMENTS LIKELY TO BE ASSERTED BY KONTRABECKI WITH REGARD TO PROTOCOL AND LEIGH LETTER (0.4); CONFER WITH S. CHANDLER WITH REGARD TO CASE DEVELOPMENTS AND ANALYSIS OF MATTERS TO BE CONTAINED IN LEHMAN'S PRELIMINARY STATEMENT (0.2).
04/19/10	D. Gordon Task: 4000	.20	REVIEW MESSAGE FROM M. KAUFMAN REGARDING LEHMAN'S APPROACH TO SETTLEMENT CONFERENCE.
04/19/10	S. Chandler Task: 4000	.90	CONFER WITH M. KAUFMAN REGARDING CASE DEVELOPMENTS AND NEXT STEPS AND REVIEW CORRESPONDENCE REGARDING PRELIMINARY SETTLEMENT CONFERENCE AND PREPARATION FOR SAME.
04/20/10	S. Chandler Task: 4000	.40	MESSAGE TO CO-COUNSEL REGARDING STATUS OF LITIGATION (0.2); REVIEW CORRESPONDENCE REGARDING PREPARATION FOR SETTLEMENT CONFERENCE (0.2).
04/20/10	D. Gordon Task: 4000	.50	REVIEW DRAFT MEMORANDUM FROM M. KAUFMAN REGARDING COMPREHENSIVE LIST OF ISSUES RELEVANT TO SETTLEMENT CONFERENCE.
04/20/10	M. Kaufman Task: 4000	4.50	WORK ON COMPREHENSIVE DRAFT OF MEMORANDUM TO CLIENT REGARDING OUTLINE OF POSSIBLE SUBSTANTIVE MATTERS TO BE RAISED BY LEHMAN IN CONNECTION WITH SETTLEMENT CONFERENCE BEFORE JUDGE LARSON (3.4); CONFERENCE WITH B. OLSHAN, R. LEVINE AND P. BENVENUTTI WITH REGARD TO STRATEGIES FOR PRELIMINARY SESSION AND LIKELY TOPICS OF A SUBSTANTIVE NATURE TO BE RAISED IN MEDIATION SESSION AND REVIEW SCOPE OF MATTERS TO BE COVERED IN OUTLINE TO BE PROVIDED TO CLIENT REGARDING SAME (1.1).
04/21/10	M. Kaufman Task: 4000	3.80	CONTINUED EXTENSIVE WORK ON DRAFTING OF COMPREHENSIVE OUTLINE OF SUBSTANTIVE TOPICS TO BE PRESENTED IN MEDIATION AND CONFER WITH P. BENVENUTTI REGARDING SAME (3.4); REVIEW AND ASSESS EMAIL FROM P. BENVENUTTI REGARDING



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COMMUNICATIONS WITH JUDGE LARSON PERTAINING TO JUDGE LARSON'S METHODS AND PROCEDURES FOR SETTLEMENT CONFERENCE AND MATTERS TO BE DISCUSSED AT MAY 4 PRELIMINARY CONFERENCE (0.4).

04/21/10	S. Chandler Task: 4000	2.80	WORK ON REVIEW OF SETTLEMENT CONFERENCE MEMORANDUM.
04/22/10	S. Chandler Task: 4000	4.00	CONTINUE REVIEW OF SETTLEMENT CONFERENCE MEMORANDUM (1.0); REVIEW PORTION OF DOCKET AND MEMORANDUM DECISIONS IN CONNECTION WITH SAME (1.8); WORK ON REVISIONS TO MEMORANDUM (1.2).
04/22/10	M. Kaufman Task: 4000	1.60	COMMUNICATION WITH CLIENT AND OTHERS WITH REGARD TO SCHEDULING OF ACTUAL MEDIATION SESSION (0.4); CONTINUED WORK ON COMPREHENSIVE MEMORANDUM TO CLIENT REGARDING SUBSTANTIVE ISSUES TO BE COVERED IN MEDIATION (0.9); CONFER WITH P. BENVENUTTI REGARDING SAME (0.3).
04/23/10	S. Chandler Task: 4000	.20	FORWARD COMMENTS TO SETTLEMENT CONFERENCE MEMORANDUM TO M.KAUFMAN.
04/26/10	M. Kaufman Task: 4000	2.20	WORK ON REVISIONS TO OUTLINE AND REVIEW P. BENVENUTTI'S REVISIONS THERETO AND FURTHER COMMENTS AND EDITS WITH RESPECT THERETO.
04/27/10	M. Kaufman Task: 4000	1.80	WORK ON COMPLETION OF COMPREHENSIVE MEMORANDUM AND COMMENTS ON LATEST DRAFTS EXCHANGED WITH P. BENVENUTTI (1.4); CONFERENCE CALL WITH CLIENT AND P. BENVENUTTI TO DISCUSS STRATEGIC ISSUES RELATING TO SETTLEMENT (0.4).
04/27/10	S. Chandler Task: 4000	.30	REVIEW APRIL 13 TRANSCRIPT REGARDING REQUEST TO STAY PENDING SETTLEMENT.
04/29/10	M. Kaufman Task: 4000	.40	ATTEND CONFERENCE WITH B. OLSHAN, R. LEVINE AND P. BENVENUTTI TO DISCUSS SETTLEMENT CONFERENCE STRATEGY ISSUES.

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4000 Non-Bankruptcy Litigation

D. Gordon	3.60	320.00	\$1,152.00
F.L. Russell	.10	240.00	\$24.00
M. Kaufman	90.70	650.00	\$58,955.00
S. Chandler	10.30	400.00	\$4,120.00
TOTAL 4000	104.70		\$64,251.00

Billed Recap Of Cost Detail - [Invoice: 716298 Date: 07/29/2010] - [30837.0001 - KONTRABECKI NY BANKRUPTCY ACTION]  
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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
04/01/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 11:42 1-415-875-5826	26382129
07/29/2010		Invoice=716298		1.00	0.36	0.36	74120	
04/01/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 17:18 1-415-875-5826	26382143
07/29/2010		Invoice=716298		1.00	0.36	0.36	74120	
04/01/2010	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 17:19 1-415-722-4299	26382144
07/29/2010		Invoice=716298		1.00	0.72	0.72	74120	
04/01/2010	0999	MLA MLA	105S	1.00	1.45	1.45	LONG DISTANCE TELEPHONE 14:34 1-503-334-9107	26392195
07/29/2010		Invoice=716298		1.00	1.45	1.45	74120	
04/02/2010	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 13:26 1-415-875-5753	26380086
07/29/2010		Invoice=716298		1.00	0.72	0.72	74117	
04/06/2010	0034	MARK S. KAUFMAN	101S	24.00	0.15	3.60	COPY CHARGES	26378146
07/29/2010		Invoice=716298		24.00	0.10	2.40		
04/06/2010	0999	MLA MLA	105S	1.00	25.44	25.44	LONG DISTANCE TELEPHONE 09:24 1-415-875-5826	26392277
07/29/2010		Invoice=716298		1.00	25.44	25.44	74120	
04/06/2010	0999	MLA MLA	105S	1.00	10.17	10.17	LONG DISTANCE TELEPHONE 15:20 1-415-875-5826	26392297
07/29/2010		Invoice=716298		1.00	10.17	10.17	74120	
04/07/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 13:20 1-415-875-5826	26392322
07/29/2010		Invoice=716298		1.00	0.36	0.36	74120	
04/08/2010	0999	MLA MLA	105S	1.00	4.36	4.36	LONG DISTANCE TELEPHONE 10:43 1-415-875-5826	26392364
07/29/2010		Invoice=716298		1.00	4.36	4.36	74120	
04/08/2010	0999	MLA MLA	105S	1.00	8.72	8.72	LONG DISTANCE TELEPHONE 10:59 1-415-875-5826	26392369
07/29/2010		Invoice=716298		1.00	8.72	8.72	74120	
04/08/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 15:06 1-415-722-4299	26392382
07/29/2010		Invoice=716298		1.00	0.36	0.36	74120	
04/09/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 13:11 1-415-875-5826	26392431
07/29/2010		Invoice=716298		1.00	0.36	0.36	74120	
04/14/2010	0034	MARK S. KAUFMAN	111Z	1.00	128.50	128.50	MEALS	26439066
07/29/2010		Invoice=716298		1.00	128.50	128.50	MISCELLANEOUS FOOD/MEALS (RECEIPTS MISSING)	
		Voucher=1774685 Paid					Vendor=KAUFMAN, MARK S. Balance= .00 Amount= 866.08	
04/14/2010	0034	MARK S. KAUFMAN	124Z	1.00	7.00	7.00	OTHER	26439067
07/29/2010		Invoice=716298		1.00	7.00	7.00	TIPS AT HOTEL	
		Voucher=1774685 Paid					Vendor=KAUFMAN, MARK S. Balance= .00 Amount= 866.08	
04/14/2010	0034	MARK S. KAUFMAN	110Z	1.00	575.58	575.58	OUT OF TOWN TRAVEL	26439068
07/29/2010		Invoice=716298		1.00	575.58	575.58	OMNI HOTEL	
		Voucher=1774685 Paid					Vendor=KAUFMAN, MARK S. Balance= .00 Amount= 866.08	
04/14/2010	0034	MARK S. KAUFMAN	109Z	1.00	27.00	27.00	LOCAL TRAVEL	26439069
07/29/2010		Invoice=716298		1.00	27.00	27.00	PARKING AT ATLANTA AIRPORT	
		Voucher=1774685 Paid					Vendor=KAUFMAN, MARK S. Balance= .00 Amount= 866.08	
04/14/2010	0034	MARK S. KAUFMAN	109Z	1.00	128.00	128.00	LOCAL TRAVEL	26439070
07/29/2010		Invoice=716298		1.00	128.00	128.00	TAXI FROM/TO SAN FRANCISCO AIRPORT AND AROUND TO	
		Voucher=1774685 Paid					Vendor=KAUFMAN, MARK S. Balance= .00 Amount= 866.08	
04/16/2010	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 17:46 1-415-438-5380	26426120
07/29/2010		Invoice=716298		1.00	0.72	0.72	74120	
04/19/2010	0999	MLA MLA	105S	1.00	1.45	1.45	LONG DISTANCE TELEPHONE 14:40 1-415-438-5380	26446759
07/29/2010		Invoice=716298		1.00	1.45	1.45	74120	
04/20/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 18:09 1-415-875-5826	26426158
07/29/2010		Invoice=716298		1.00	0.36	0.36	74120	
04/20/2010	0999	MLA MLA	105S	1.00	8.36	8.36	LONG DISTANCE TELEPHONE 17:43 1-503-223-6002	26455515
07/29/2010		Invoice=716298		1.00	8.36	8.36	74120	
04/21/2010	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 11:23 1-415-875-5826	26428837
07/29/2010		Invoice=716298		1.00	1.09	1.09	74120	
04/21/2010	0999	MLA MLA	105S	1.00	5.81	5.81	LONG DISTANCE TELEPHONE 14:01 1-415-875-5826	26428843
07/29/2010		Invoice=716298		1.00	5.81	5.81	74120	

Billed Recap Of Cost Detail - [Invoice: 716298 Date: 07/ 29/ 2010] - [30837.0001 - KONTRABECKI NY BANKRUPTCY ACTION] Page 2  
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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
04/21/2010	0999	MLA MLA	105S	1.00	5.08	5.08	LONG DISTANCE TELEPHONE 16:30 1-415-875-5826	26428849
07/29/2010		Invoice=716298		1.00	5.08	5.08	74120	
04/22/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:46 1-917-974-1708	26455517
07/29/2010		Invoice=716298		1.00	0.36	0.36	74120	
04/26/2010	0999	MLA MLA	105S	1.00	15.99	15.99	LONG DISTANCE TELEPHONE 13:03 1-415-722-4299	26433042
07/29/2010		Invoice=716298		1.00	15.99	15.99	74120	
04/29/2010	0034	MARK S. KAUFMAN	110Z	1.00	1,369.40	1,369.40	OUT OF TOWN TRAVEL - - PAYEE: AMERICAN EXPRESS	26441962
07/29/2010		Invoice=716298		1.00	1,369.40	1,369.40	COMPANY**** AMERICAN EXPRESS INV #042910PTREE	
		Voucher=1775190 Paid					Vendor=AMERICAN EXPRESS COMPANY**** Balance= .00 Amount=	
04/29/2010	0034	MARK S. KAUFMAN	110Z	1.00	40.00	40.00	OUT OF TOWN TRAVEL - - PAYEE: AMERICAN EXPRESS	26441963
07/29/2010		Invoice=716298		1.00	40.00	40.00	COMPANY**** AMERICAN EXPRESS INV #042910PTREE	
		Voucher=1775190 Paid					Vendor=AMERICAN EXPRESS COMPANY**** Balance= .00 Amount=	
04/29/2010	0034	MARK S. KAUFMAN	110Z	1.00	779.40	779.40	OUT OF TOWN TRAVEL - - PAYEE: AMERICAN EXPRESS	26441966
07/29/2010		Invoice=716298		1.00	779.40	779.40	COMPANY**** AMERICAN EXPRESS INV #042910PTREE	
		Voucher=1775190 Paid					Vendor=AMERICAN EXPRESS COMPANY**** Balance= .00 Amount=	
04/29/2010	0034	MARK S. KAUFMAN	110Z	1.00	27.00	27.00	OUT OF TOWN TRAVEL - - PAYEE: AMERICAN EXPRESS	26441967
07/29/2010		Invoice=716298		1.00	27.00	27.00	COMPANY**** AMERICAN EXPRESS INV #042910PTREE	
		Voucher=1775190 Paid					Vendor=AMERICAN EXPRESS COMPANY**** Balance= .00 Amount=	
		BILLED TOTALS: WORK:				3,178.08	31 records	
		BILLED TOTALS: BILL:				3,176.88		
		GRAND TOTAL: WORK:				3,178.08	31 records	
		GRAND TOTAL: BILL:				3,176.88		

**Supplemental Information Sheet**  
**April 2010**

**Expenses for Kontrabecki (30837.0001)**

**Timekeeper: M. Kaufman**

<b>Date</b>	<b>Amount</b>	<b>Expense</b>	<b>Description</b>	<b>Supporting Documentation</b>
4/14/10	\$128.50	MEALS - Miscellaneous Food/Meals	Travel for status hearing in San Francisco. Several meals for one person, some receipts missing, information also included on hotel bill.	Attached
4/14/10	\$7.00	OTHER - Tips at Hotel	Travel for status hearing in San Francisco. Tips at the Omni Hotel.	Attached
4/14/10	\$575.58	OUT OF TOWN TRAVEL - Omni Hotel	Travel for status hearing in San Francisco. Two night stay at hotel \$249/night (excluding taxes and other charges). Meals on hotel bill included with reimbursement for meals in the amount of \$128.50.	Attached
4/14/10	\$27.00	LOCAL TRAVEL - Parking at Atlanta Airport	Travel for status hearing in San Francisco. Parking at Hartsfield-Jackson Atlanta International Airport.	Attached
4/14/10	\$128.00	LOCAL TRAVEL- Taxi	Travel for status hearing in San Francisco. Taxis from/to airport and around San Francisco	Attached

4/29/10	\$1,369.40	OUT OF TOWN TRAVEL - Payee: American Express Company	Travel to San Francisco for preliminary meetings with Judge Larson regarding mediation. Delta flight.	Attached
4/29/10	\$40.00	OUT OF TOWN TRAVEL - Payee: American Express Company	Travel to San Francisco for preliminary meetings with Judge Larson regarding mediation. Travel agent service fee.	Attached
4/29/10	\$779.40	OUT OF TOWN TRAVEL - Payee: American Express Company	Travel to San Francisco for preliminary meetings with Judge Larson regarding mediation. Delta Flight.	Attached
4/29/10	\$27.00	OUT OF TOWN TRAVEL - Payee: American Express Company	Travel to San Francisco for preliminary meetings with Judge Larson regarding mediation. Travel agent service fee.	Attached

ExpenseEntireFormPrinting

Page 1 of 1

This expense form has not yet been submitted to the accounting department.

Form Tracking ID 81682

Created For 0034 KAUFMAN, MARK S.

Created By Murphy, Judy K.

Title Travel to San Francisco for Status Hearing

Expense Type CLIENT CHARGEABLE

Client Name 30837 LEHMAN BROTHERS HOLDINGS INC.

Matter Name 0001

Description Travel to San Francisco for status hearing

Type Of Expense	Date Of Expense	Amount	Description
Food / Meal	4/14/2010	128.50	Miscellaneous food/meals (receipts missing)
Other Expense	4/14/2010	7.00	Tips at hotel.
Hotel	4/14/2010	575.58	Omni Hotel
Parking	4/14/2010	27.00	Parking at Atlanta Airport
Taxi (Local Travel)	4/14/2010	128.00	Taxi from/to San Francisco airport and around town

Total \$ 866.08

PRINT THIS FORM

CLOSE

  
Mark S. Kaufman



## Taxi Cab Receipt

DATE: 4/12 TIME:             
ORIGIN: to City Square CAB # 49.78  
DESTINATION:             
FARE: \$            SIGNATURE           

Date           

Received of           

THE SUM  
Of \$           

Veterans  
National ☐

YOUR RECEIPT-PAID

From           

To           

Cab No.            Driver           

Cab No.             
To             
From             
YOUR RECEIPT-PAID  
THE SUM \$             
Of             
Received of             
Date 4/13  
Veterans  
National ☐

## REGENTS CAB CO.

(415) 487-1004

98 Pennsylvania, San Francisco, CA 94107

\$5.00 OFF RETURN TO S.F.O. AIRPORT

To: Airport From:           

Amount: \$ 51 -

Taxi No.:            Driver:           

Total Taxi: \$ 128.00



Page 1 of 1

# OMNI HOTELS®

KAUFMAN, MARK  
JONES DAY  
303 PEACHTREE ST  
ATLANTA, GA 30308

Room Number: 1424  
Daily Rate: 249.00  
Room Type: KN  
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
04/12/10	04/14/10	XXXXXXXXXXXX1050	JONDRP	ESP	17100557119

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
04/12/10	1424	CLASSIC VISA CARD	CLASSIC VISA CARD	(\$675.51)
04/12/10	1424	ROOM CHARGE	#1424 KAUFMAN, MARK	\$249.00
04/12/10	1424	ROOM TAX	ROOM TAX	\$34.86
04/12/10	1424	TOURISM TAX	TOURISM TAX	\$0.16
04/12/10	1424	TOURISM DISTRICT ASSESSMENT	TOURISM DISTRICT ASSESSMENT	\$3.74
04/13/10	1424	REFRESHMENT CENTER	1424/158699/12:39/REFRESHMENT CENTER	\$5.99
04/13/10	1424	ROOM CHARGE	#1424 KAUFMAN, MARK	\$249.00
04/13/10	1424	ROOM TAX	ROOM TAX	\$34.86
04/13/10	1424	TOURISM TAX	TOURISM TAX	\$0.16
04/13/10	1424	TOURISM DISTRICT ASSESSMENT	TOURISM DISTRICT ASSESSMENT	\$3.74
04/14/10	1424	CLASSIC VISA CARD	CLASSIC VISA CARD	\$94.00

Food/Drink      Hotel  
5.99 Hotel      \$575.58  
15.05  
107.50 Missing receipts  
\$128.54

TOTAL DUE: \$0.00

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

THANK YOU FOR DINING AT MAX'S  
A GREAT PLACE FOR A DIET!  
555 California  
94104  
415-788-6297

Server: Cashier1 04/13/2010  
Fast Close/1 8:12 AM  
Guests: 1 10126

BUILD A OMELETTE 2 7.00  
B 0.75  
COFFEE 1.00  
ORANGE JUICE 3.25

Subtotal 12.00  
Tax 1.05

Total 13.05

1025 CASH 20.00  
Change 6.95

Top Copy = Maxs  
Bottom Copy = Customer

--- Check Closed ---

H-J ATLANTA INT'L  
AIRPORT

PO Box 20786  
Atlanta, GA 30320  
Customer Service  
801 230 6725

Card Account: XXXXXXXXXX1050  
Card Type: Visa  
Authorization Code: 204835

Cashier: 172 Seq # 19542  
License Plate: 14 P-507  
Ent: 09:19 04/13/10 Lane 2  
Exit: 15:21 04/14/10 Lane 21  
Duration: 2D(s) 6H(s) 2M(s)  
Rate Code: 9

FEE \$ 27.00  
AMOUNT TEND \$ 27.00  
CASH \$ 0.00  
CREDIT CARD \$ 27.00  
CHECK \$ 0.00  
CHANGE CALC \$ 0.00

PAID AT CT \$ 27.00  
Taxes Included  
\*\*\* Thank You \*\*\*

From: Harris, Rochelle  
Sent: Thursday, May 06, 2010 2:18 PM  
To: Conway, Phyllis; Valentine, Paula; Murphy, Judy; Rohling, Kristin; Long, Merrinda  
Subject: Peachtree Travel 042910

Attached is a copy of the firms AMEX invoice for travel arrangements made through Peachtree Travel. Please approve and provide a client matter number for your attorney(s) itinerary as soon as possible. Thanks in advance for your help and cooperation. Please do not hesitate to call with any questions.

Date of Charge	Supplier Name	Traveler Name	Issue Date	Departure Date	Routing Info	Billed Total Amount (\$)
MURPHY	4/16/2010 DELTA AIR LINES LAGRANGE GA	KAUFMAN MARK S	04/16/10	04/23/10	ATL/DCA/ATL	\$ 601.40
MURPHY	4/28/2010 DELTA AIR LINES LAGRANGE GA	KAUFMAN MARK S	04/28/10	05/03/10	ATL/SFO/ATL	\$ 779.40

4/27/2010 TVL LEADERS TVL LEAD LaGrange

REF# 770644 REF2 1 (888) 955-5455 \$ 27.00

4/19/2010 TVL LEADERS TVL LEAD LaGrange

REF# 769860 REF2 1 (888) 955-5455 \$ 40.00

5/6/2010

Albany  
Atlanta  
Brussels  
Denver  
Los Angeles

**McKenna Long  
& Aldridge<sup>LLP</sup>**  
Attorneys at Law

Tel: 404.527.4000  
www.mckennalong.com

Remittance Address:  
P.O. Box 116573, Atlanta, GA 30368

New York  
Philadelphia  
San Diego  
San Francisco  
Washington, DC

ATTORNEY-CLIENT PRIVILEGED  
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.  
Attn: Ms. Evanthe Papastathis  
TriMont Real Estate Advisors, Inc.  
Monarch Tower  
3424 Peachtree Road, NE  
Suite 2200

Client No.: 30837 Invoice No. 708335  
Matter No.: 30837.0002 Invoice Date: June 7, 2010

=====

FOR PROFESSIONAL SERVICES RENDERED through April 30, 2010  
RE: BANKRUPTCY EMPLOYMENT MATTERS

\* \* \* \* \* SUMMARY OF ACTIVITY \* \* \* \* \*

Name	Hours Worked	Billed Per Hour	Bill Amount
-----	-----	-----	-----
C.F. Graham	0.60	760.00	456.00
C. Weiss	0.50	525.00	262.50
D.A. Geiger	0.50	425.00	212.50
A.F. Kaufman	0.40	425.00	170.00
S. Chandler	3.50	400.00	1,400.00
A. Elko	34.60	335.00	11,591.00
=====	=====	=====	=====
Total	40.10		14,092.00

TOTAL FEES: \$ 14,092.00

CHARGES:

COPY CHARGES	95.00
DELIVERY SERVICE/MESSENGER	276.65

TOTAL CHARGES: \$ 371.65

TOTAL THIS STATEMENT: \$ 14,463.65

LEHMAN BROTHERS HOLDINGS INC.  
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DESCRIPTION OF SERVICES

04/01/10	C.F. Graham Task: 0100	.30	CORRESPONDENCE WITH H. MILLER REGARDING TRAVEL POLICY (0.2); REVIEW E-MAIL EXCHANGE BETWEEN H. MILLER AND D. ADAMS (0.1).
04/01/10	A. Elko Task: 4600	.90	REVIEW PROPOSED ORDERS REGARDING THIRD INTERIM FEE APPLICATION AND CALCULATE AMOUNTS OUTSTANDING LISTED ON SCHEDULES ATTACHED THERETO (0.3); CORRESPOND WITH J. SAPP, COUNSEL FOR DEBTORS, WITH RESPECT THERETO (0.1); CORRESPOND WITH C. GRAHAM REGARDING TRAVEL EXPENSES (0.2); REVIEW CORRESPONDENCE FROM S. WAISMAN, C. BIROS, H. MILLER AND D. ADAMS REGARDING FOLLOW-UP TO MEET AND CONFER (0.2); CORRESPOND WITH G. MARSH AND C. GRAHAM WITH RESPECT THERETO (0.1).
04/02/10	A. Elko Task: 4600	.30	REVIEW CORRESPONDENCE FROM FEE COMMITTEE REGARDING FOLLOW-UP FROM MARCH 31, 2010 MEET AND CONFER (0.2); CORRESPOND WITH C. GRAHAM AND G. MARSH REGARDING FEE COMMITTEE CORRESPONDENCE (0.1).
04/02/10	C.F. Graham Task: 0100	.30	REVIEW E-MAILS FROM D. ADAMS, H. MILLER & S. WEISMAN REGARDING FOLLOW-UP FROM MEET AND CONFER.
04/05/10	A. Elko Task: 4600	4.90	REVIEW AND REVISE JANUARY MONTHLY STATEMENT (0.5); SUMMARIZE FEES AND EXPENSES FOR STATEMENT (0.4); REVIEW AND EDIT FEBRUARY PRO FORMAS (1.0); DRAFT JOINDER REGARDING OBJECTIONS TO FEE COMMITTEE REPORT AND PROTOCOL (1.2); REVIEW AND ANALYZE DRAFT OF FEE COMMITTEE REPORT (0.3); CORRESPOND WITH G. MARSH AND C. GRAHAM WITH RESPECT THERETO (0.4); CORRESPOND WITH L. HATFIELD REGARDING EDITS TO MONTHLY STATEMENT AND INFORMATION NEEDED WITH RESPECT THERETO (0.3); CORRESPOND

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WITH J. MURPHY REGARDING M. KAUFMAN TRAVEL EXPENSES (0.1); CORRESPOND WITH S. CHANDLER REGARDING KONTRABECKI PRO FORMA (0.1); CORRESPOND WITH J. SAPP REGARDING HEARING AND PROPOSED ORDER (0.1); CORRESPOND WITH ALL TIMEKEEPERS REGARDING FEE COMMITTEE GUIDELINES AND PROTOCOL (0.5).

04/06/10 A. Elko  
Task: 4600

6.20 REVIEW AND REVISE FEBRUARY PRO FORMAS (1.5); WORK ON JANUARY MONTHLY STATEMENT (0.4); BEGIN DRAFTING FOURTH INTERIM FEE APPLICATION (2.8); CORRESPOND WITH M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING DESCRIPTIONS OF MATTERS FOR APPLICATION (0.3); REVIEW AND REVISE DRAFT OF FEE COMMITTEE REPORT (0.3); CONFER AND CORRESPOND WITH C. GRAHAM WITH RESPECT THERETO (0.3); CONFER AND CORRESPOND WITH G. MARSH WITH RESPECT THERETO (0.1); CORRESPOND WITH C. BIROS REGARDING FEE COMMITTEE REPORT (0.1); DRAFT STATEMENT AND RESPONSE TO FEE COMMITTEE REPORT (0.2); CORRESPOND WITH J. SAPP REGARDING HEARING AND REPORT (0.2).

04/07/10 A. Elko  
Task: 4600

4.60 REVIEW KONTRABECKI TRAVEL EXPENSES AND DRAFT SUPPLEMENTAL INFORMATION SHEET (0.4); DRAFT AFFIDAVIT FOR M. KAUFMAN REGARDING AIRFARE EXPENSE (0.3); CORRESPOND WITH M. KAUFMAN REGARDING AFFIDAVIT (0.1); WORK ON WRITE-DOWN OF EXPENSES (0.2); CORRESPOND WITH J. ZINNS REGARDING FEE COMMITTEE REPORT (0.2); CORRESPOND WITH G. MARSH AND C. GRAHAM REGARDING REPORT (0.2); CORRESPOND WITH J. SAPP REGARDING ADJOURNMENT OF HEARING (0.1); REVIEW NOTICE OF ADJOURNMENT (0.1); CORRESPOND WITH G. MARSH AND C. GRAHAM WITH RESPECT THERETO (0.1); CORRESPOND WITH J. SUKOW REGARDING MONTHLY BUDGETS (0.1); REVIEW AND EDIT FEBRUARY PRO FORMAS (1.2); CORRESPOND WITH L. HATFIELD REGARDING REVISIONS TO PRO FORMAS (0.3); WORK ON JANUARY MONTHLY STATEMENT (0.3); DRAFT COVER LETTER FOR JANUARY MONTHLY STATEMENT (0.2); WORK ON FOURTH INTERIM FEE APPLICATION (0.8).

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04/08/10	A. Elko Task: 4600	.80	CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING MAY BUDGETS (0.1); CONFER WITH M. KAUFMAN REGARDING AFFIDAVIT (0.1); WORK ON JANUARY MONTHLY STATEMENT (0.5); MONITOR BANKRUPTCY CASE FOR FILING OF EXAMINER'S REPORT AND ORDERS REGARDING THIRD INTERIM FEE APPLICATION (0.1).
04/09/10	A. Elko Task: 4600	1.20	WORK ON LEHMAN JANUARY MONTHLY STATEMENT (0.8); CORRESPOND AND CONFER WITH L. HATFIELD REGARDING REVISED INVOICES AND EXPENSE DETAILS (0.2); CORRESPOND WITH M. KAUFMAN REGARDING AFFIDAVIT WITH RESPECT TO EXPENSES (0.1); MONITOR BANKRUPTCY CASE FOR FILING OF EXAMINER'S REPORT AND ORDERS REGARDING THIRD INTERIM FEE APPLICATION (0.1).
04/11/10	A. Elko Task: 4600	3.00	WORK ON FOURTH INTERIM FEE APPLICATION (1.7); CORRESPOND WITH L. STIPANCIC, L. HATFIELD AND L. GREENE REGARDING INFORMATION NEEDED FOR APPLICATION (0.2); CORRESPOND WITH L. HATFIELD AND L. GREEN REGARDING CONVERSION OF JANUARY INVOICES TO EXCEL SPREADSHEET IN RESPONSE TO FEE COMMITTEE REQUEST (0.2); CORRESPOND WITH LEHMAN BILLING PARTNERS REGARDING SUMMARIES OF MATTERS FOR APPLICATION (0.1); MONITOR BANKRUPTCY CASE FOR FILING OF EXAMINER'S REPORT AND ORDERS REGARDING THIRD INTERIM FEE APPLICATION (0.1); REVIEW FILED COPY OF FEE COMMITTEE REPORT (0.2); REVIEW ORDER REGARDING THIRD INTERIM FEE APPLICATION (0.2); CORRESPOND WITH C. GRAHAM AND G. MARSH WITH RESPECT THERETO (0.2); CORRESPOND WITH J. SAPP REGARDING ADJOURNMENT OF APRIL 9 HEARING ON ISSUES RELATED TO THIRD INTERIM FEE APPLICATION (0.1).
04/12/10	S. Chandler Task: 4600	.60	REVIEW & REVISE SUMMARY OF KONTRABECKI MATTER FOR FEE APPLICATION AND TIME ENTRIES WITH RESPECT TO THE FOURTH INTERIM.

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04/12/10	A. Elko Task: 4600	.80	CORRESPOND WITH L. GREENE REGARDING INFORMATION NEEDED FOR FOURTH INTERIM FEE APPLICATION (0.1); CORRESPOND WITH S. CHANDLER REGARDING UPDATED SUMMARY OF KONTRABECKI MATTER FOR FEE APPLICATION (0.1); CORRESPOND WITH D. GEIGER REGARDING UPDATED SUMMARY OF MATTER FOR FEE APPLICATION (0.1); CORRESPOND WITH M. KAUFMAN REGARDING AFFIDAVIT IN SUPPORT OF TRAVEL EXPENSES (0.1); CORRESPOND WITH C. CHIN REGARDING FEBRUARY MONTHLY STATEMENT (0.2); CORRESPOND WITH TEAM REGARDING HEARING ON THIRD INTERIM FEE APPLICATION ISSUES (0.2).
04/13/10	A. Elko Task: 4600	.20	CORRESPOND WITH M. KAUFMAN, J. MURPHY AND P. MATTHEWS REGARDING AFFIDAVIT IN SUPPORT OF TRAVEL EXPENSE (0.1); REVIEW AND REVISE JANUARY MONTHLY STATEMENT (0.1).
04/13/10	D.A. Geiger Task: 4000	.50	PREPARE MIDDLE MOUNTAIN SUMMARY FOR FOURTH INTERIM FEE APPLICATION.
04/14/10	A. Elko Task: 4600	1.80	CORRESPOND WITH M. KAUFMAN REGARDING AFFIDAVIT IN SUPPORT OF TRAVEL EXPENSES (0.1); CONFER WITH L. HATFIELD REGARDING INFORMATION NEEDED FOR FOURTH INTERIM FEE APPLICATION (0.2); WORK ON FEE APPLICATION (1.5).
04/14/10	S. Chandler Task: 4600	.70	REVIEW CORRESPONDENCE REGARDING PROJECTED BUDGET FOR KONTRABECKI MATTER AND CONFER WITH A.ELKO REGARDING SAME (0.3); MESSAGE TO M.KAUFMAN REGARDING SAME AND WORK ON SAME (0.4).
04/15/10	A. Elko Task: 4600	3.30	WORK ON JANUARY MONTHLY STATEMENT AND AFFIDAVIT OF M. KAUFMAN WITH RESPECT TO TRAVEL EXPENSES (0.4); WORK ON FOURTH INTERIM FEE APPLICATION (2.4); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, A. KAUFMAN AND S. CHANDLER REGARDING FILING OF FEE APPLICATION (0.2); CORRESPOND WITH C. WEISS AND G. WALLING REGARDING MATTER DESCRIPTIONS FOR FEE APPLICATION (0.2); CORRESPOND WITH J. SAPP REGARDING SERVICE OF FEE APPLICATION (0.1).



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04/15/10	C. Weiss Task: 0100	.50	WORK ON MATTER DESCRIPTIONS FOR FOURTH FEE APPLICATION (0.3); REVIEW WEISS AFFIDAVIT REGARDING SAME (0.2).
04/16/10	A. Elko Task: 0100	5.00	REVIEW EXCEL SPREADSHEETS FOR JANUARY 2010 MONTHLY STATEMENT AND COMPARE WITH INVOICES (0.2); CORRESPOND WITH J. ZINS, C. BIROS, R. SICCO, B. DEAL AND J. SUCKOW WITH RESPECT THERETO (0.1); CORRESPOND WITH L. HATFIELD REGARDING ADDITIONAL INFORMATION REGARDING FOURTH FEE APPLICATION (0.2); REVIEW, REVISE AND EFFECTUATE FILING OF FOURTH INTERIM FEE APPLICATION (4.2); CORRESPOND WITH J. SAPP, C. ARTHUR AND G. MATITEYAHU REGARDING SERVICE OF APPLICATION (0.1); CORRESPOND WITH G. MARSH, M. KAUFMAN, P. MCGEEHAN, C. WEISS, C. GRAHAM, D. GEIGER, S. CHANDLER, B. FROLICH AND L. STIPANCIC REGARDING FOURTH INTERIM FEE APPLICATION (0.1); CORRESPOND WITH J. ZINS, C. BIROS, R. SICCO, B. DEAL AND J. SUCKOW WITH RESPECT THERETO (0.1).
04/16/10	S. Chandler Task: 4600	.30	REVIEW CORRESPONDENCE REGARDING FEE APPLICATION AND REVIEW APPLICATION.
04/19/10	S. Chandler Task: 4600	1.30	REVIEW ORDER ON SETTLEMENT CONFERENCE AND E-MAIL CORRESPONDENCE RELATED TO SAME IN CONNECTION WITH PREPARATION OF PROJECTED BUDGET AND CONFER WITH M.KAUFMAN REGARDING PREPARATION OF PROJECTED BUDGET FOR KONTRABECKI MATER FOR MAY (0.8); PREPARE PROJECTED BUDGET FOR MAY FOR KONTRABECKI MATTER AND FORWARD TO A.ELKO (0.5).
04/19/10	A.F. Kaufman Task: 0100	.40	CORRESPOND WITH A. ELKO REGARDING BUDGET.
04/19/10	A. Elko Task: 4600	.50	CONFER AND CORRESPOND WITH A. KAUFMAN REGARDING AZ 72 BUDGET (0.3); CONFER WITH D. GEIGER REGARDING MIDDLE MOUNTAIN BUDGET (0.1); REVIEW KONTRABECKI BUDGET (0.1).
04/20/10	S. Chandler Task: 4600	.30	CONFER WITH F. RUSSELL REGARDING DETAIL NEEDED FOR TIME ENTRIES AND REVISE SAME.

LEHMAN BROTHERS HOLDINGS INC.  
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INVOICE NO.: 708335

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04/20/10	A. Elko Task: 4600	1.10	BRIEF REVIEW OF AZ 72 LLC AND KONTRABECKI PRO FORMAS (0.3); CORRESPOND WITH C. GRAHAM REGARDING EDITS TO NARRATIVES (0.1); CORRESPOND WITH M. KAUFMAN REGARDING EDITS TO NARRATIVES (0.2); REVIEW CORRESPONDENCE FROM B. DEAL REGARDING DISCREPANCIES IN APPLICATION AND MONTHLY STATEMENT (0.1); DRAFT BUDGET (0.4).		
04/21/10	S. Chandler Task: 4600	.30	CONFER WITH F. RUSSELL FOR ADDITIONAL DETAIL FOR TIME ENTRIES AND REVISIONS TO SAME.		
0100	General Case Administration				
	A. Elko	5.00	335.00	\$1,675.00	
	A.F. Kaufman	.40	425.00	\$170.00	
	C. Weiss	.50	525.00	\$262.50	
	C.F. Graham	.60	760.00	\$456.00	
	TOTAL 0100	6.50		\$2,563.50	
4000	Non-Bankruptcy Litigation				
	D.A. Geiger	.50	425.00	\$212.50	
	TOTAL 4000	.50		\$212.50	
4600	Firm's Own Billing/Fee Applications				
	A. Elko	29.60	335.00	\$9,916.00	
	S. Chandler	3.50	400.00	\$1,400.00	
	TOTAL 4600	33.10		\$11,316.00	

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
04/05/2010	4981	ALISON ELKO	101S	38.00	0.15	5.70	COPY CHARGES	26377316
06/07/2010		Invoice=708335		38.00	0.10	3.80		
04/06/2010	4981	ALISON ELKO	101S	73.00	0.15	10.95	COPY CHARGES	26378147
06/07/2010		Invoice=708335		73.00	0.10	7.30		
04/07/2010	4981	ALISON ELKO	101S	4.00	0.15	0.60	COPY CHARGES	26378847
06/07/2010		Invoice=708335		4.00	0.10	0.40		
04/09/2010	4981	ALISON ELKO	101S	543.00	0.15	81.45	COPY CHARGES	26382319
06/07/2010		Invoice=708335		543.00	0.10	54.30		
04/12/2010	4981	ALISON ELKO	101S	64.00	0.15	9.60	COPY CHARGES	26383962
06/07/2010		Invoice=708335		64.00	0.10	6.40		
04/13/2010	4981	ALISON ELKO	101S	12.00	0.15	1.80	COPY CHARGES	26386067
06/07/2010		Invoice=708335		12.00	0.10	1.20		
04/14/2010	0945	KRISTIN C. ROHLING	101S	12.00	0.15	1.80	COPY CHARGES	26387609
06/07/2010		Invoice=708335		12.00	0.10	1.20		
04/14/2010	4981	ALISON ELKO	101S	70.00	0.15	10.50	COPY CHARGES	26387610
06/07/2010		Invoice=708335		70.00	0.10	7.00		
04/15/2010	0945	KRISTIN C. ROHLING	101S	12.00	0.15	1.80	COPY CHARGES	26390807
06/07/2010		Invoice=708335		12.00	0.10	1.20		
04/15/2010	4981	ALISON ELKO	101S	65.00	0.15	9.75	COPY CHARGES	26390808
06/07/2010		Invoice=708335		65.00	0.10	6.50		
04/15/2010	0999	MLA MLA	107S	1.00	30.17	30.17	DELIVERY SERVICE/MESSENGER	26427627
06/07/2010		Invoice=708335		1.00	30.17	30.17	RCVD:WEIL GOTSHAL & MANGES, LLP/SHAI Y. WAISMAN,	
04/15/2010	0999	MLA MLA	107S	1.00	24.60	24.60	DELIVERY SERVICE/MESSENGER	26427628
06/07/2010		Invoice=708335		1.00	24.60	24.60	RCVD:FEINBERG ROZEN, LLP/KENNETH FEINBERG	
04/15/2010	0999	MLA MLA	107S	1.00	30.17	30.17	DELIVERY SERVICE/MESSENGER	26427629
06/07/2010		Invoice=708335		1.00	30.17	30.17	RCVD:LEHMAN BROTHERS HOLDINGS, INC./JOHN SUCKOW	
04/15/2010	0999	MLA MLA	107S	1.00	27.29	27.29	DELIVERY SERVICE/MESSENGER	26427630
06/07/2010		Invoice=708335		1.00	27.29	27.29	RCVD:MILBANK, TWEED, HADLEY & MCCLO/DENNIS F.	
04/16/2010	0999	MLA MLA	107S	1.00	33.43	33.43	DELIVERY SERVICE/MESSENGER	26427631
06/07/2010		Invoice=708335		1.00	33.43	33.43	RCVD:WEIL GOTSHAL & MANGES, LLP/SHAI Y. WAISMAN,	
04/16/2010	0999	MLA MLA	107S	1.00	33.43	33.43	DELIVERY SERVICE/MESSENGER	26427632
06/07/2010		Invoice=708335		1.00	33.43	33.43	RCVD:MILBANK, TWEED, HADLEY & MCCLO/DENNIS F.	
04/16/2010	0999	MLA MLA	107S	1.00	33.43	33.43	DELIVERY SERVICE/MESSENGER	26427633
06/07/2010		Invoice=708335		1.00	33.43	33.43	RCVD:OFFICE OF THE U.S. TRUSTEE/ANDY	
04/16/2010	0999	MLA MLA	107S	1.00	30.70	30.70	DELIVERY SERVICE/MESSENGER	26427634
06/07/2010		Invoice=708335		1.00	30.70	30.70	RCVD:FEINBERG ROZEN, LLP/KENNETH FEINBERG	
04/16/2010	0999	MLA MLA	107S	1.00	33.43	33.43	DELIVERY SERVICE/MESSENGER	26427635
06/07/2010		Invoice=708335		1.00	33.43	33.43	RCVD:LEHMAN BROTHERS HOLDINGS, INC./JOHN SUCKOW	
04/20/2010	0351	GERALD WALLING	101S	27.00	0.15	4.05	COPY CHARGES	26399108
06/07/2010		Invoice=708335		27.00	0.10	2.70		
04/23/2010	4981	ALISON ELKO	101S	30.00	0.15	4.50	COPY CHARGES	26418197
06/07/2010		Invoice=708335		30.00	0.10	3.00		
		BILLED TOTALS: WORK:				419.15	21 records	
		BILLED TOTALS: BILL:				371.65		
		GRAND TOTAL: WORK:				419.15	21 records	
		GRAND TOTAL: BILL:				371.65		

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ATTORNEY-CLIENT PRIVILEGED  
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.  
Attn: Ms. Evanthe Papastathis  
TriMont Real Estate Advisors, Inc.  
3424 Peachtree Road, NE  
Suite 2200  
Atlanta, GA. 30326

Client No.: 30837  
Matter No.: 30837.0003

Invoice No. 708336  
Invoice Date: June 7, 2010

=====

FOR PROFESSIONAL SERVICES RENDERED through April 30, 2010  
RE: AZ 72, LLC

\* \* \* \* \* SUMMARY OF ACTIVITY \* \* \* \* \*

Name	Hours Worked	Billed Per Hour	Bill Amount
C.F. Graham	11.00	760.00	8,360.00
C. Weiss	2.10	525.00	1,102.50
A.F. Kaufman	49.00	425.00	20,825.00
T. Hall	0.40	425.00	170.00
A. Pearson	48.00	240.00	11,520.00
B.S. Markowitz	1.20	235.00	282.00
R.M. Gee	58.80	225.00	13,230.00
H.T. Moore	6.20	225.00	1,395.00
S.K. Burdette	47.60	175.00	8,330.00
E.W. Bolte	1.70	165.00	280.50
=====	=====	=====	=====
Total	226.00		65,495.00

TOTAL FEES:

\$ 65,495.00

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CHARGES:

COPY CHARGES	28.20
LITIGATION SUPPORT VENDORS	8,505.75
LOCAL TRAVEL	29.00
LONG DISTANCE TELEPHONE	11.19
MEALS	120.00
OTHER	3.50

TOTAL CHARGES: \$ 8,697.64

T O T A L T H I S S T A T E M E N T : \$ 74,192.64

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DESCRIPTION OF SERVICES

04/01/10	C.F. Graham Task: 4000	1.70	CALLS AND E-MAILS WITH SARAH BELL REGARDING DISCOVERY AND AMENDED COMPLAINT.
04/01/10	A.F. Kaufman Task: 0100	.60	TELEPHONE CALLS WITH S. BELL.
04/02/10	A.F. Kaufman Task: 0100	.10	EXCHANGE E-MAILS WITH S. BELL.
04/02/10	C.F. Graham Task: 4000	2.20	WORK ON DISCOVERY; OFFICE CONFERENCE WITH A. KAUFMAN; READ S. BELL'S E-MAILS; LETTER TO JUDGE CHIN ON SUBJECT MATTER JURISDICTION; READ STIPULATION ENTRY; WORK ON AMENDED COMPLAINT.
04/05/10	R.M. Gee Task: 0100	.30	UPDATE AMENDED COMPLAINT AND ORGANIZED EXHIBITS; CONFER WITH A. KAUFMAN REGARDING EXHIBITS.
04/05/10	C.F. Graham Task: 4000	.40	REVIEW DISCOVERY REQUESTS AND ISSUES WITH A. KAUFMAN(0.2): E-MAILS TRIMONT AND LEHMAN REGARDING DOCUMENT SEARCHES(0.2).
04/05/10	A.F. Kaufman Task: 0100	.50	TELEPHONE CALL WITH E. SHERMAN AND S. BELL.
04/06/10	C. Weiss Task: 4000	.40	REVIEW E-MAILS REGARDING CONTINUING DISCOVERY PROBLEMS ON FILE SEARCH TERMS AND WITNESS LISTS (0.3); TELEPHONE CONFERENCE WITH A. KAUFMAN REGARDING SAME (0.1).
04/06/10	C.F. Graham Task: 4000	.80	FINALIZE AMENDED COMPLAINT AS PER JUDGE CHIN STIPULATED ORDER(0.4); OFFICE CONFERENCE WITH ROBERT GEE REGARDING SERVICE OF AMENDED COMPLAINT(0.2) READ E-MAILS FROM JOANNE CHORMANSKI REGARDING DOCUMENT SEARCHES(0.2).

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04/06/10	A. Pearson Task: 2200	.80	TELEPHONE CONFERENCE WITH CLIENT AND ATTORNEY REGARDING ELECTRONIC DOCUMENT COLLECTION; PREPARE PLAN FOR COLLECTION AND REVIEW.
04/06/10	A.F. Kaufman Task: 0100	3.40	DRAFTED, REVISED AND SENT LETTER TO E. SHERMAN AND S. BELL REGARDING DISCOVERY (1.8); PREPARED FOR AND PARTICIPATED IN TELEPHONE CALL WITH CLIENTS REGARDING DOCUMENT PRODUCTION (0.9); DRAFT AND SEND E-MAIL TO CLIENTS REGARDING SAME (0.7).
04/06/10	R.M. Gee Task: 0100	2.10	REVIEW AMENDED COMPLAINT AND CONFERRED WITH C. GRAHAM REGARDING SAME (0.3); FILE AMENDED COMPLAINT WITH CLERK OF COURT, SDNY (0.9); PREPARE AFFIDAVIT OF SERVICE REGARDING SAME (0.3); SERVE SAME (0.3); PREPARE ELECTRONIC COPY OF SAME FOR COURT AND SEND E-MAIL TO CASE OPENINGS REGARDING SAME (0.3)
04/07/10	A.F. Kaufman Task: 0100	.20	EXCHANGE E-MAILS WITH CLIENTS REGARDING DOCUMENT PRODUCTION.
04/07/10	C.F. Graham Task: 4000	1.30	OFFICE CONFERENCE WITH A. KAUFMAN REGARDING DISCOVERY BEING DONE THIS WEEK AND DOCUMENT PRODUCTION (0.3); REVIEW CLIENT E-MAILS REGARDING SEARCH TERMS AND COMMENT UPON (0.4); READ UPDATED DOCKET TO REFLECT AMENDED COMPLAINT FILED YESTERDAY (0.2); REVISE LETTER TO JUDGE CHIN REGARDING SUMMARY JUDGMENT MOTION (0.4).
04/08/10	S.K. Burdette Task: 0100	1.00	MEETING WITH A. PEARSON; CONFERENCE CALL; READING PLEADINGS
04/08/10	C.F. Graham Task: 4000	.70	E-MAILS SARAH BELL REGARDING DOCUMENTS IN WRONG FORMAT(0.2); OFFICE CONFERENCE WITH A. KAUFMAN REGARDING DOCUMENT PRODUCTION ISSUES(0.3; E-MAILS WITH CHARLIE WEISS REGARDING SEARCH TERMS(0.1);READ WALLY ANTONOWIECZ E-MAIL REGARDING PAPER FILE(0.1)

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04/08/10	A.F. Kaufman Task: 0100	1.80	EXCHANGE E-MAILS WITH CLIENTS REGARDING DOCUMENT PRODUCTION (0.4); COORDINATE DOCUMENT REVIEW (1.2); EXCHANGE E-MAILS WITH OPPOSING COUNSEL REGARDING DEFENDANTS' DOCUMENT PRODUCTION (0.2).
04/08/10	R.M. Gee Task: 0100	.80	ATTEND TO REVIEWING FORMATTING OF DEFENDANTS' DOCUMENT PRODUCTION (0.5); CONFER WITH A. KAUFMAN REGARDING SAME (0.1); LITIGATION SUPPORT REGARDING SAME (0.2).
04/08/10	B.S. Markowitz Task: 0100	.80	ANALYZE AND ORGANIZE DATA IN DATABASE FOR MLA REVIEW.
04/08/10	C. Weiss Task: 4000	.40	REVIEW AND REPLY TO E-MAILS REGARDING PRIVILEGE LIST FOR DISCOVERY.
04/09/10	S.K. Burdette Task: 0100	1.80	DOCUMENT REVIEW/CODING IN SUMMATION/PRIVILEGE LOG
04/09/10	R.M. Gee Task: 0100	2.20	REVIEW BACKGROUND MATERIALS FOR AZ 72 REVIEW, INCLUDING DOCUMENT REQUESTS AND COUNSEL LIST FOR PRIVILEGED DOCUMENTS (0.5); CONFERENCE CALL REGARDING REVIEW (0.5); REVIEW DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE, AND CONFIDENTIALITY (1.2).
04/09/10	A.F. Kaufman Task: 0100	.90	COORDINATE DOCUMENT REVIEW (0.7); REVIEW LETTER FROM OPPOSING COUNSEL REGARDING DEFENDANTS' DOCUMENT PRODUCTION (0.2).
04/09/10	C.F. Graham Task: 4000	.30	E-MAIL EXCHANGE WITH TOM HALL REGARDING DOCUMENT PRODUCTION.
04/09/10	T. Hall Task: 4000	.40	RESPOND TO A. KAUFMAN E-MAILS REGARDING DISCOVERY.
04/10/10	S.K. Burdette Task: 0100	1.30	DOCUMENT REVIEW/CODING IN SUMMATION/PRIVILEGE LOG
04/11/10	S.K. Burdette Task: 0100	5.00	DOCUMENT REVIEW/CODING IN SUMMATION/PRIVILEGE LOG
04/11/10	R.M. Gee Task: 0100	3.60	REVIEW TRIMONT DOCUMENTS IN SUMMATION FOR RESPONSIVENESS, PRIVILEGE, AND CONFIDENTIALITY.



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04/12/10	R.M. Gee Task: 0100	.80	REVIEW TRIMONT DOCUMENTS IN SUMMATION FOR RESPONSIVENESS, PRIVILEGE, AND CONFIDENTIALITY (0.6); CONFER WITH A. KAUFMAN REGARDING SAME (0.1); REVIEW E-MAILS REGARDING SAME (0.1).
04/12/10	H.T. Moore Task: 0100	.70	EXTRACT, MANIPULATE AND PROCESS CLIENT DATA FILES FOR ATTORNEY REVIEW AND ANALYSIS.
04/12/10	S.K. Burdette Task: 0100	2.00	REVIEW OF CODING IN SUMMATION
04/12/10	A. Pearson Task: 2200	.60	RUN REPORTS ON SEARCH RESULTS FOR QC OF DOCUMENTS REVIEW; EMAIL COMMUNICATIONS REGARDING TRIMONT AND LEHMAN.
04/13/10	A.F. Kaufman Task: 0100	.70	DRAFT LETTER TO OPPOSING COUNSEL.
04/13/10	A. Pearson Task: 1500	1.30	REVIEW AND ANALYSIS OF DOCUMENTS RECEIVED FROM LEHMAN; TELEPHONE CONFERENCE WITH VENDOR FOR INSTRUCTIONS ON CD RECEIVED FROM TRIMONT.
04/13/10	C.F. Graham Task: 4000	.80	REVIEW 154 TRIMONT DOCUMENTS RECEIVED FOR PRODUCTION PURSUANT TO DOCUMENT REQUESTS.
04/13/10	S.K. Burdette Task: 0100	5.40	DOCUMENT REVIEW/CODING IN SUMMATION; PRIVILEGE LOG
04/13/10	R.M. Gee Task: 0100	1.60	REVIEW SECOND WAVE OF AZ 72 HOLDINGS CLIENT FILES ON SUMMATION DATABASE PURSUANT TO DEFENDANTS DOCUMENT REQUEST
04/13/10	E.W. Bolte Task: 0100	.50	LOAD IMAGES AND TEXT INTO SUMMATION DATABASE.
04/14/10	R.M. Gee Task: 0100	3.80	REVIEW AZ 72 DOCUMENTS IN SUMMATION FOR RESPONSIVENESS, PRIVILEGE, AND CONFIDENTIALITY
04/14/10	H.T. Moore Task: 0100	1.00	EXTRACT, MANIPULATE AND PROCESS CLIENT DATA FILES FOR ATTORNEY REVIEW AND ANALYSIS.
04/14/10	S.K. Burdette Task: 0100	1.50	DOCUMENT REVIEW/CODING IN SUMMATION; PRIVILEGE LOG

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04/14/10	C. Weiss Task: 4000	.50	CONFERENCE WITH A. KAUFMAN REGARDING DISCOVERY STATUS AND TIMING FOR SUMMARY JUDGMENT MOTION (0.3); REVIEW E-MAILS REGARDING DISCOVERY DISPUTE ON SEARCH TERMS AND WITNESSES (0.2).
04/14/10	A.F. Kaufman Task: 0100	.50	CONTINUED DRAFTING LETTER TO OPPOSING COUNSEL.
04/15/10	A.F. Kaufman Task: 0100	1.60	COORDINATE DOCUMENT REVIEW.
04/15/10	C.F. Graham Task: 4000	.40	WORK ON DOCUMENT PRODUCTION WITH ALAN KAUFMAN AND ROBERT GEE.
04/15/10	S.K. Burdette Task: 0100	2.00	PHONE CALLS WITH NY OFFICE; E-MAILS; SUMMATION REVIEW.
04/15/10	B.S. Markowitz Task: 0100	.40	TELEPHONE CONVERSATION WITH CLIENT, MLA ATTORNEY AND VENDOR TO DISCUSS PROCESSING AND REVIEW NEW DATA.
04/15/10	R.M. Gee Task: 0100	3.30	ATTEND TO DOCUMENT REVIEW, INCLUDING COMMUNICATIONS WITH B. MARKOWITZ REGARDING SETTING A. KAUFMAN UP WITH ENTERPRISE TO REVIEW DOCUMENTS MARKED FURTHER REVIEW AND MEETING WITH A. KAUFMAN REGARDING USING SUMMATION (0.5); REVIEW DOCUMENTS IN SUMMATION FOR RESPONSIVENESS, PRIVILEGE, AND CONFIDENTIALITY (2.9); E-MAIL WITH B. MARKOWITZ REGARDING SAME (0.1)
04/16/10	R.M. Gee Task: 0100	4.80	ATTEND TO LOADING LEHMAN BROTHER DOCUMENTS FOR SUPPLEMENTAL DOCUMENT REVIEW (0.5); CONFERRED WITH B. MARKOWITZ, A. PEARSON AND S. BURDETTE REGARDING SAME (0.3); UPDATE TAGGING FIELDS AND WITH A. KAUFMAN REGARDING RESPONSIVENESS OF AZ 141, OTHER GREAT AMERICAN CAPITAL DEALS AND OTHER LEHMAN DEALS (0.4); BEGIN REVIEW OF LEHMAN DOCUMENTS (3.6).
04/16/10	E.W. Bolte Task: 0100	1.00	LOAD IMAGES AND TEXT INTO SUMMATION DATABASE; CREATE REVIEW SETS FOR PARALEGAL REVIEW.

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04/16/10	C.F. Graham Task: 4000	.60	OFFICE CONFERENCE WITH A. KAUFMAN REGARDING DOCUMENT PRODUCTIONS (0.2): EDIT LETTER TO DEFENSE COUNSEL REGARDING METADATA DEMAND (0.3); REVIEW E-MAILS CONTAINING CLIENT SEARCH TERMS (0.1).
04/16/10	A.F. Kaufman Task: 0100	5.10	COORDINATE AND CONDUCT DOCUMENT REVIEW.
04/16/10	S.K. Burdette Task: 0100	2.50	DOCUMENT REVIEW/CODING IN SUMMATION
04/16/10	A. Pearson Task: 2200	6.10	TELEPHONE CONFERENCE WITH A. KAUFMAN REGARDING DOCUMENT REVIEW PROJECT; EMAIL COMMUNICATIONS REGARDING SCANNING OF NATIVE FILES; CONTINUED REVIEW OF DOCUMENTS FOR REMOVAL OF PRIVILEGED MATERIALS AND TO DETERMINE RESPONSIVENESS; RUN REPORT ON KEYWORDS.
04/17/10	R.M. Gee Task: 0100	5.60	REVIEW LEHMAN BROTHERS DOCUMENTS IN SUMMATION FOR PRIVILEGE AND FOR RESPONSIVENESS TO DEFENDANTS' DOCUMENT REQUESTS.
04/17/10	S.K. Burdette Task: 0100	3.80	DOCUMENT REVIEW/CODING IN SUMMATION
04/17/10	A.F. Kaufman Task: 0100	5.50	COORDINATE AND CONDUCT DOCUMENT REVIEW.
04/18/10	S.K. Burdette Task: 0100	4.30	DOCUMENT REVIEW/CODING IN SUMMATION
04/18/10	R.M. Gee Task: 0100	5.80	REVIEW LEHMAN BROTHERS DOCUMENTS IN SUMMATION FOR PRIVILEGE AND FOR RESPONSIVENESS TO DEFENDANTS' DOCUMENT REQUESTS.
04/18/10	A. Pearson Task: 2200	4.30	CONTINUED REVIEW AND ANALYSIS OF TRIMONT DOCUMENTS FOR POTENTIAL PRODUCTION AND IDENTIFICATION OF PRIVILEGED MATERIALS.
04/19/10	S.K. Burdette Task: 0100	5.50	DOCUMENT REVIEW/CODING IN SUMMATION; PHONE CALLS; EMAILS

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04/19/10	R.M. Gee Task: 0100	7.20	REVIEW LEHMAN BROTHERS DOCUMENTS FOR RESPONSIVENESS TO DEFENDANTS' DOCUMENT REQUEST AND FOR PRIVILEGE (5.2); REVIEW AZ 141 DOCUMENTS FOR RESPONSIVENESS TO DEFENDANTS' DOCUMENT REQUEST AND FOR PRIVILEGE (1.7); TELEPHONE CONFERENCE WITH A. KAUFMAN AND A. PEARSON REGARDING REDACTIONS (0.3)
04/19/10	A. Pearson Task: 2200	8.70	CONTINUED REVIEW AND ANALYSIS OF TRIMONT DOCUMENTS TO DETERMINE RESPONSIVENESS FOR PRODUCTION TO DEFENDANTS; RUN QC SEARCHES ON PRODUCTION SET; EMAIL COMMUNICATIONS WITH VENDOR REGARDING TIFF IMAGES FOR PRIVILEGE MATERIALS TO BE REDACTED; BEGIN REDACTING PRIVILEGED DOCUMENTS.
04/19/10	H.T. Moore Task: 0100	1.00	EXTRACT, MANIPULATE AND PROCESS CLIENT DATA FILES FOR ATTORNEY REVIEW AND ANALYSIS.
04/19/10	C.F. Graham Task: 4000	1.50	REVIEW DOCUMENTS FOR PRODUCTION THIS WEEK.
04/19/10	E.W. Bolte Task: 0100	.20	UPLOAD NATIVE FILES TO THIRD PARTY VENDOR FTP SITE.
04/19/10	A.F. Kaufman Task: 0100	4.80	COORDINATE AND CONDUCT DOCUMENT REVIEW.
04/20/10	A.F. Kaufman Task: 0100	8.20	COORDINATE AND CONDUCT DOCUMENT REVIEW.
04/20/10	S.K. Burdette Task: 0100	7.50	DOCUMENT REVIEW/CODING IN SUMMATION
04/20/10	C. Weiss Task: 4000	.30	REVIEW AND REPLY TO EMAILS REGARDING DISCOVERY ISSUES PERTAINING TO ADJACENT AZ 141 PROPERTY.
04/20/10	R.M. Gee Task: 0100	7.20	CONFERENCE CALL WITH A. PEARSON REGARDING PRIVILEGE REVIEW AND REDACTIONS OF SAME (.2); REVIEWED DOCUMENTS MARKED PRODUCE REDACTED AND REDACTED PRIVILEGE AND NON-RESPONSIVE INFORMATION (7.0)

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04/20/10	A. Pearson Task: 2200	8.30	REVIEW AND ANALYSIS OF PRIVILEGED DOCUMENTS FOR REDACTING AND PRODUCTION OF NON-PRIVILEGED MATERIAL; GENERAL REVIEW OF PRODUCTION DOCUMENTS; EMAIL VENDOR WITH TIFF REPORT FOR ADDITIONAL IMAGES NEEDED FROM NATIVES.
04/20/10	H.T. Moore Task: 0100	1.00	EXTRACT, MANIPULATE AND PROCESS CLIENT DATA FILES FOR ATTORNEY REVIEW AND ANALYSIS.
04/21/10	S.K. Burdette Task: 0100	4.00	DOCUMENT REVIEW/CODING IN SUMMATION
04/21/10	H.T. Moore Task: 0100	1.00	EXTRACT, MANIPULATE AND PROCESS CLIENT DATA FILES FOR ATTORNEY REVIEW AND ANALYSIS.
04/21/10	H.T. Moore Task: 0100	.50	EXTRACT, MANIPULATE AND PROCESS CLIENT DATA FILES FOR ATTORNEY REVIEW AND ANALYSIS.
04/21/10	R.M. Gee Task: 0100	5.30	REVIEW AND REDACT DOCUMENTS MARKED PRIVILEGE (4.7); CONFERENCES WITH A. PEARSON AND A. KAUFMAN REGARDING REDACTIONS AND PRODUCTION (0.4).
04/21/10	C. Weiss Task: 4000	.20	REVIEW ADDITIONAL EMAILS REGARDING DISCOVERY RELATING TO AZ 141 PROPERTY.
04/21/10	A.F. Kaufman Task: 0100	9.20	COORDINATE AND CONDUCT DOCUMENT REVIEW.
04/21/10	A. Pearson Task: 2200	6.50	CONTINUED REVIEW AND REDACTING OF PRIVILEGED AND NON-RESPONSIVE DATA FROM POTENTIAL PRODUCTION FILES; RUN CITE CHECKS ON PRODUCTION SET; TELEPHONE CONFERENCES WITH VENDOR AND ATTORNEY REGARDING PRODUCTION SPECIFICATIONS; EXTRACT DOC ID'S FOR PRODUCTION SET AND EXPORT TO EXCEL FOR LIST OF ALL PARENT/CHILD ATTACHMENTS SPLIT DURING REVIEW.
04/22/10	A. Pearson Task: 2200	5.50	PERFORM QC SEARCHES ON PROPOSED PRODUCTION SET TO INSURE CONSISTENCY IN MARKING DOCUMENTS; TELEPHONE CONFERENCE WITH A. KAUFMAN AND R. GEE REGARDING PRODUCTION SET; EMAIL COMMUNICATIONS WITH VENDOR REGARDING

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ISSUES WITH PRODUCTION; RECEIPT AND REVIEW OF  
PRODUCTION SET.

04/22/10	A.F. Kaufman Task: 0100	4.20	COORDINATE AND CONDUCT DOCUMENT REVIEW.
04/22/10	R.M. Gee Task: 0100	4.40	FINALIZE REVIEW OF PRODUCE REDACTED DOCUMENTS (0.4); CONDUCT SEARCH FOR THE TERM FUNDING AND REVIEWED DOCUMENTS (1.9); CONFERRED WITH A. KAUFMAN AND A. PEARSON REGARDING SAME (0.2); SEARCH FOR DRAFT LANGUAGE FOR CONFIDENTIALITY AGREEMENT FOR A. KAUFMAN (0.3); COORDINATE PRODUCTION OF SUMMATION FILE (0.6); SERVE DOCUMENT PRODUCTION ON OPPOSITION COUNSEL (1.0).
04/22/10	C. Weiss Task: 4000	.30	REVIEW E-MAILS REGARDING AZ 141 PROJECT AND LOAN AND RELATED DISCOVERY ISSUES.
04/23/10	H.T. Moore Task: 0100	.50	EXTRACT, MANIPULATE AND PROCESS CLIENT DATA FILES FOR ATTORNEY REVIEW AND ANALYSIS.
04/26/10	C.F. Graham Task: 4000	.30	OFFICE CONFERENCE WITH A. KAUFMAN REGARDING PRIVILEGE LOG STATUS.
04/26/10	A. Pearson Task: 2200	.80	RECEIPT OF ADDITIONAL CLIENT DOCUMENTS AND CONFERENCE WITH VENDOR REGARDING SAME; PREPARE CASE FOLDERS FOR REDACTION OF ADDITIONAL PRIVILEGED MATERIALS.
04/26/10	A.F. Kaufman Task: 0100	.20	REVIEWED LETTER FROM OPPOSING COUNSEL.
04/27/10	H.T. Moore Task: 0100	.50	EXTRACT, MANIPULATE AND PROCESS CLIENT DATA FILES FOR ATTORNEY REVIEW AND ANALYSIS.
04/28/10	A. Pearson Task: 2200	2.30	UPDATE DATABASE WITH CUSTODIAN INFORMATION REQUESTED BY DEFENDANTS; RUN SEARCHES ON NEW DATA RECEIVED FROM TRIMONT; LOAD REVIEW SETS FOR REDACTING AND SUPPLEMENTAL PRODUCTION.
04/28/10	A.F. Kaufman Task: 0100	.20	TELEPHONE CALL WITH A. PEARSON REGARDING DOCUMENT REVIEW AND PRODUCTION.

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 30837.0003  
INVOICE NO.: 708336

June 7, 2010

PAGE 12

04/29/10	A. Pearson	.70	TELEPHONE CONFERENCE WITH R. GEE AND A. KAUFMAN REGARDING NEW DATA FROM CLIENT; PREPARE SEPARATE DATA SETS IN SUMMATION FOR REVIEW; EMAIL COMMUNICATIONS FROM OPPOSING COUNSEL AND VENDOR REGARDING TECHNICAL ASPECTS OF DEFENDANT'S PRODUCTION SET.
	Task: 2200		
04/29/10	A.F. Kaufman	.70	COORDINATE DOCUMENT PRODUCTION/REVIEW ISSUES.
	Task: 0100		
04/30/10	A. Pearson	2.10	BEGIN REVIEW AND ANALYSIS OF PRIVILEGED DOCUMENT SET FOR POTENTIAL REDACTIONS, PRODUCTION AND DRAFTING OF PRIVILEGE LOG.
	Task: 0100		
04/30/10	A.F. Kaufman	.60	DRAFT LETTER TO E. SHERMAN REGARDING DOCUMENT PRODUCTION ISSUES.
	Task: 0100		
0100	General Case Administration		
	A. Pearson	2.10	240.00 \$504.00
	A.F. Kaufman	49.00	425.00 \$20,825.00
	B.S. Markowitz	1.20	235.00 \$282.00
	E.W. Bolte	1.70	165.00 \$280.50
	H.T. Moore	6.20	225.00 \$1,395.00
	R.M. Gee	58.80	225.00 \$13,230.00
	S.K. Burdette	47.60	175.00 \$8,330.00
	TOTAL 0100	166.60	\$44,846.50
1500	Customer/Vendor Issues		
	A. Pearson	1.30	240.00 \$312.00
	TOTAL 1500	1.30	\$312.00
2200	Data Preservation/Migration		
	A. Pearson	44.60	240.00 \$10,704.00
	TOTAL 2200	44.60	\$10,704.00
4000	Non-Bankruptcy Litigation		
	C. Weiss	2.10	525.00 \$1,102.50
	C.F. Graham	11.00	760.00 \$8,360.00
	T. Hall	.40	425.00 \$170.00
	TOTAL 4000	13.50	\$9,632.50

Client: -

Date	Initials	Name/Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
04/06/2010	4769	ROBERT M. GEE	101S	62.00	0.15	9.30	COPY CHARGES	26378148
06/07/2010		Invoice=708336		62.00	0.10	6.20		
04/06/2010	3160	ANN PEARSON	124S	14.00	0.25	3.50	OTHER INVOICE DATE 04/06/2010 MONTHLY TAB	26446400
06/07/2010		Invoice=708336		14.00	0.25	3.50	LOG	
04/06/2010	5084	ALAN F. KAUFMAN	105Z	1.00	11.19	11.19	LONG DISTANCE TELEPHONE -- PAYEE: PREMIERE	26469735
06/07/2010		Invoice=708336		1.00	11.19	11.19	GLOBAL SERVICES CONFERENCE CALLS	
		Voucher=1777195 Paid					Vendor=PREMIERE GLOBAL SERVICES Balance= .00 Amount= .00	
04/07/2010	3160	ANN PEARSON	101S	220.00	0.15	33.00	COPY CHARGES	26378848
06/07/2010		Invoice=708336		220.00	0.10	22.00		
04/16/2010	5084	ALAN F. KAUFMAN	111Z	1.00	20.62	20.62	MEALS -- PAYEE: SEAMLESSWEB PROFESSIONAL	26421478
06/07/2010		Invoice=708336		1.00	20.00	20.00	SOLUTIONS, INC. BLAKE & TODD	
		Voucher=1773345 Paid					Vendor=SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC. Balance=	
04/16/2010	4769	ROBERT M. GEE	111Z	1.00	29.67	29.67	MEALS -- PAYEE: SEAMLESSWEB PROFESSIONAL	26421479
06/07/2010		Invoice=708336		1.00	20.00	20.00	SOLUTIONS, INC. ARDENIZ	
		Voucher=1773345 Paid					Vendor=SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC. Balance=	
04/17/2010	5084	ALAN F. KAUFMAN	109Z	1.00	10.00	10.00	LOCAL TRAVEL	26427328
06/07/2010		Invoice=708336		1.00	10.00	10.00		
		Voucher=1773982 Paid					Vendor=ALAN F. KAUFMAN Balance= .00 Amount= 29.00	
04/19/2010	5084	ALAN F. KAUFMAN	111Z	1.00	20.96	20.96	MEALS -- PAYEE: SEAMLESSWEB PROFESSIONAL	26421496
06/07/2010		Invoice=708336		1.00	20.00	20.00	SOLUTIONS, INC. KOSHER DELIGHT	
		Voucher=1773347 Paid					Vendor=SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC. Balance=	
04/19/2010	4961	CHRISTOPHER F GRAHAM	118Z	1.00	382.44	382.44	LITIGATION SUPPORT VENDORS -- PAYEE: DOCU	26439378
06/07/2010		Invoice=708336		1.00	382.44	382.44	TECHNOLOGIES INC. *****	
		Voucher=1774857 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
04/20/2010	4769	ROBERT M. GEE	111Z	1.00	22.00	22.00	MEALS -- PAYEE: SEAMLESSWEB PROFESSIONAL	26421493
06/07/2010		Invoice=708336		1.00	20.00	20.00	SOLUTIONS, INC. MANGIA	
		Voucher=1773347 Paid					Vendor=SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC. Balance=	
04/20/2010	5084	ALAN F. KAUFMAN	111Z	1.00	20.96	20.96	MEALS -- PAYEE: SEAMLESSWEB PROFESSIONAL	26421494
06/07/2010		Invoice=708336		1.00	20.00	20.00	SOLUTIONS, INC. KOSHER DELIGHT	
		Voucher=1773347 Paid					Vendor=SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC. Balance=	
04/20/2010	5084	ALAN F. KAUFMAN	109Z	1.00	8.30	8.30	LOCAL TRAVEL	26427329
06/07/2010		Invoice=708336		1.00	8.30	8.30		
		Voucher=1773982 Paid					Vendor=ALAN F. KAUFMAN Balance= .00 Amount= 29.00	
04/21/2010	5084	ALAN F. KAUFMAN	111Z	1.00	20.62	20.62	MEALS -- PAYEE: SEAMLESSWEB PROFESSIONAL	26421490
06/07/2010		Invoice=708336		1.00	20.00	20.00	SOLUTIONS, INC. KOSHER DELUXE	
		Voucher=1773347 Paid					Vendor=SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC. Balance=	
04/21/2010	5084	ALAN F. KAUFMAN	109Z	1.00	10.70	10.70	LOCAL TRAVEL	26427327
06/07/2010		Invoice=708336		1.00	10.70	10.70		
		Voucher=1773982 Paid					Vendor=ALAN F. KAUFMAN Balance= .00 Amount= 29.00	
04/26/2010	4961	CHRISTOPHER F GRAHAM	118Z	1.00	1,770.99	1,770.99	LITIGATION SUPPORT VENDORS -- PAYEE: DOCU	26439379
06/07/2010		Invoice=708336		1.00	1,770.99	1,770.99	TECHNOLOGIES INC. *****	
		Voucher=1774858 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
04/26/2010	4961	CHRISTOPHER F GRAHAM	118Z	1.00	2,273.71	2,273.71	LITIGATION SUPPORT VENDORS -- PAYEE: DOCU	26439380
06/07/2010		Invoice=708336		1.00	2,273.71	2,273.71	TECHNOLOGIES INC. *****	
		Voucher=1774859 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
04/28/2010	4961	CHRISTOPHER F GRAHAM	118Z	1.00	1,668.95	1,668.95	LITIGATION SUPPORT VENDORS -- PAYEE: DOCU	26439381
06/07/2010		Invoice=708336		1.00	1,668.95	1,668.95	TECHNOLOGIES INC. *****	
		Voucher=1774860 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
04/30/2010	4961	CHRISTOPHER F GRAHAM	118Z	1.00	686.16	686.16	LITIGATION SUPPORT VENDORS -- PAYEE: DOCU	26439377
06/07/2010		Invoice=708336		1.00	686.16	686.16	TECHNOLOGIES INC. *****	
		Voucher=1774856 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
04/30/2010	4961	CHRISTOPHER F GRAHAM	118Z	1.00	1,723.50	1,723.50	LITIGATION SUPPORT VENDORS -- PAYEE: DOCU	26439382
06/07/2010		Invoice=708336		1.00	1,723.50	1,723.50	TECHNOLOGIES INC. *****	
		Voucher=1774861 Paid					Vendor=DOCUMENT TECHNOLOGIES INC. ***** Balance= .00	
		BILLED TOTALS: WORK:				8,726.57	19 records	
		BILLED TOTALS: BILL:				8,697.64		



Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
		GRAND TOTAL: WORK:				8,726.57	19 records	
		GRAND TOTAL: BILL:				8,697.64		

**Supplemental Information Sheet**  
**April 2010**

**Expenses for AZ 72 LLC (30837.0003)**

**Timekeeper: A. Kaufman**

<b>Date</b>	<b>Amount</b>	<b>Expense</b>	<b>Description</b>	<b>Supporting Documentation</b>
4/16/10	\$20.62 Reduced to \$20.00	MEALS - SEAMLESS WEB PROFESSIONAL SOLUTIONS, INC. BLAKE & TODD	Overtime Meal	Attached
4/17/10	\$10.00	LOCAL TRAVEL	Taxi	Attached
4/19/10	\$20.96 Reduced to \$20.00	MEALS - SEAMLESS WEB PROFESSIONAL SOLUTIONS, INC. KOSHER DELIGHT	Overtime Meal	Attached
4/20/10	\$20.96 Reduced to \$20.00	MEALS - SEAMLESS WEB PROFESSIONAL SOLUTIONS, INC. KOSHER DELIGHT	Overtime Meal	Attached
4/20/10	\$8.30	LOCAL TRAVEL	Taxi	Attached
4/21/10	\$20.62 Reduced to \$20.00	MEALS - SEAMLESS WEB PROFESSIONAL SOLUTIONS, INC. KOSHER DELIGHT	Overtime Meal	Attached
4/21/10	\$10.70	LOCAL TRAVEL	Taxi	Attached

**Timekeeper: R. Gee**

<b>Date</b>	<b>Amount</b>	<b>Expense</b>	<b>Description</b>	<b>Supporting Documentation</b>
4/16/10	\$29.67 Reduced to \$20.00	MEALS - SEAMLESS WEB PROFESSIONAL SOLUTIONS, INC. ARDENIZ	Overtime Meal	Attached

4/20/10	\$22.00 Reduced to \$20.00	MEALS - SEAMLESS WEB PROFESSIONAL SOLUTIONS, INC. MANGIA	Overtime Meal	Attached
---------	----------------------------------	--	---------------	----------

**Timekeeper: C. Graham**

Date	Amount	Expense	Description	Supporting Documentation
4/19/10	\$382.44	Litigation Support Vendors - DOCU TECHNOLOGIES INC.		Attached
4/26/10	\$1,770.99	Litigation Support Vendors - DOCU TECHNOLOGIES INC.		Attached
4/26/10	\$2,273.71	Litigation Support Vendors - DOCU TECHNOLOGIES INC.		Attached
4/28/10	\$1,668.95	Litigation Support Vendors - DOCU TECHNOLOGIES INC.		Attached
4/30/10	\$686.16	Litigation Support Vendors - DOCU TECHNOLOGIES INC.		Attached
4/30/10	\$1,723.50	Litigation Support Vendors - DOCU TECHNOLOGIES INC.		Attached

SeamlessWeb Invoice

### Invoice Summary

#### SEAMLESSWEB INVOICE

Invoice Number: 668305  
Invoice Date: April 18, 2010  
Invoice Date Range: April 12, 2010 - April 18, 2010

Account Number: 54-003-07386

#### CUSTOMER NAME & ADDRESS

McKenna Long & Aldridge LLP (NY)  
230 Park Avenue  
New York, NY 10017  
230 Park Ave  
(212) 905-8300

BILLING INQUIRIES: (212) 944-7755,  
option 6, 3

YTD Information	Total YTD Invoice Amount	\$3,194.21
	Payments Received	\$2,956.69
PRIOR PERIOD	Invoice Amount	\$220.61
CURRENT PERIOD	Meal Purchases	\$237.52
	Current Invoice Amount	\$237.52
	Payment(s) Received	\$0.00

TOTAL CURRENT CHARGES:

**\$237.52**

REMITTANCE AMOUNT Total Amount Due

**\$237.52**

PLEASE RETURN PAYMENT BY MAY 18, 2010

OVERDUE BALANCES MAY BE SUBJECT TO A LATE FEE

Note: Finance fee is assessed at an APR of 12%

*OK to  
pay  
J. J. K  
4/28/10*

----- Detach Here -----

Please return this portion with payment

McKenna Long & Aldridge LLP (NY)  
230 Park Avenue  
New York, NY 10017  
230 Park Ave  
(212) 905-8300

SeamlessWeb Professional Solutions, LLC

Invoice Number: 668305  
Date Range: 4/12/2010 12:00:00 AM - 4/18/2010 12:00:00 AM  
Invoice Date:

Account Number: 54-003-07386

Remittance Information:

Mail:

SeamlessWeb Professional Solutions, LLC  
P.O. Box 5439  
New York, NY 10087-5439

Electronic:

SeamlessWeb Professional Solutions, LLC  
JPMorgan Chase Bank NA, Chicago, IL  
Acct. # 701335168  
ABA # 071000013

### Dept Invoice Report

McKenna Long & Aldridge LLP (NY)

Department Summary

Billing Period: April 12, 2010 - April 18, 2010

Dept Code	Department	TaxAmt	TipAmt	ProductAmt	Meals	Catering	Other	Total
	No Department on	\$2.63	\$3.00	\$29.60	\$36.99	\$0.00	\$0.00	\$36.99

<https://www.seamlessweb.com/Admin/DeptInvoicePrintable.asp?ShowAll=1&ShowGAPF...> 4/28/2010

1773345

SeamlessWeb Invoice

Page 1 of 2

### Invoice Summary

#### SEAMLESSWEB INVOICE

Invoice Number: 669584  
Invoice Date: April 25, 2010  
Invoice Date Range: April 19, 2010 - April 25, 2010

Account Number: 54-003-07386

#### CUSTOMER NAME & ADDRESS

McKenna Long & Aldridge LLP (NY)  
230 Park Avenue  
New York, NY 10017  
230 Park Ave  
(212) 905-8300

BILLING INQUIRIES: (212) 944-7755,  
option 6, 3

YTD Information	Total YTD Invoice Amount	\$3,691.02
	Payments Received	\$2,956.69
PRIOR PERIOD	Invoice Amount	\$237.52
	Prior Period Balance Brought Forward	\$237.52
CURRENT PERIOD	Meal Purchases	\$402.39
	Catering Purchases	\$94.42
	Current Invoice Amount	\$496.81
	Payment(s) Received	\$0.00

TOTAL CURRENT CHARGES:

\$496.81

REMITTANCE AMOUNT Total Amount Due \$734.33

PLEASE RETURN PAYMENT BY MAY 25, 2010

OVERDUE BALANCES MAY BE SUBJECT TO A LATE FEE

Note: Finance fee is assessed at an APR of 12%

----- Detach Here -----

Please return this portion with payment

McKenna Long & Aldridge LLP (NY)  
230 Park Avenue  
New York, NY 10017  
230 Park Ave  
(212) 905-8300

SeamlessWeb Professional Solutions, LLC

Invoice 669584  
Number: 4/19/2010 12:00:00 AM - 4/25/2010 12:00:00 AM  
Date 4/25/2010 12:00:00 AM  
Range:  
Invoice  
Date:

Account Number: 54-003-07386

Remittance Information:

Mail:

SeamlessWeb Professional Solutions, LLC  
P.O. Box 5439  
New York, NY 10087-5439

Electronic:

SeamlessWeb Professional Solutions, LLC  
JPMorgan Chase Bank NA, Chicago, IL  
Acct. # 701335168  
ABA # 071000013

### Dept Invoice Report

McKenna Long & Aldridge LLP (NY)	Department Summary	Billing Period: April 19, 2010 - April 25, 2010
<b>Dept Code</b>	<b>Department</b>	<b>TaxAmt TipAmt ProductAmt Meals Catering Other Total</b>

<https://www.seamlessweb.com/Admin/DeptInvoicePrintable.asp?ShowAll=1&ShowGAPF...> 4/28/2010

1773347

ExpenseEntireFormPrinting

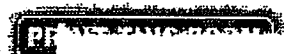
Page 1 of 1

This expense form was submitted to the accounting department on 4/30/2010 at 9:31 AM.

Form Tracking ID 81350  
Created For 5084 KAUFMAN, ALAN F.  
Created By Vargas, Jenny I.  
Title AFK - April 2010 - Transportation Expense  
Expense Type CLIENT CHARGEABLE  
Client Name 30837 LEHMAN BROTHERS HOLDINGS INC.  
Matter Name 0003  
Description AFK - April 2010 - Transportation Expenses (30837.0003)

Type Of Expense	Date Of Expense	Amount	Description
Taxi (Local Travel)	4/21/2010	10.70	4/21/10 - Transportation Expense.
Taxi (Local Travel)	4/17/2010	10.00	4/17/10 - Transportation Expense.
Taxi (Local Travel)	4/20/2010	8.30	4/20/10 - Transportation Expense.

Total \$ 29.00



I ♥ NEW YORK  
HACK # 05052363  
MED # 6J31  
TRIP # 7331  
DATE: 04/21/2010  
START TIME 23:19  
END TIME 23:27  
RATE No. 1  
STAND. CITY RATE  
MILES R1 2.13  
FARE1 \$ 7.70  
SURCHARGE 0.50  
TOTAL \$ 8.20  
MTA SCG 0.50  
Tip/Other 2.00  
GR. TOT. 10.70

Contact TLC Dial  
3-1-1

CARD NUMBER: 2454  
AUTHOR.: 021276

MED# ZM43  
04/17/10 TR 3086  
START END MILES  
11:03 11:12 2.5  
Regular Fare  
RATE 1:\$ 8.50  
SURCH: \$ 0.00  
StSrch:\$ 0.50  
TIP : \$ 1.00  
TOTAL:\$ 10.00

Card Type: DIS  
XXXXXXXXXXXX2454  
AUTH:017361

THANKS  
TO CONTACT TLC  
DIAL 3-1-1

I ♥ NEW YORK  
HACK # 00504401  
MED # 2F76  
TRIP # 832  
DATE: 04/20/2010  
START TIME 20:29  
END TIME 20:35  
RATE No. 1  
STAND. CITY RATE  
MILES R1 1.07  
FARE1 \$ 5.30  
SURCHARGE 0.50  
TOTAL \$ 5.80  
ST. SUR 0.50  
Tip/Other 2.00  
GR. TOT. 8.30

Contact TLC Dial



# Document Technologies, Inc.

1206 Spring Street  
Atlanta, GA 30309  
Phone : 404-873-2202  
Fax : 404-873-2282  
Fed. ID No. : 58-2413793

## INVOICE

Invoice Number: 522784

Invoice Date: 04/19/10

Bill To:  
McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308  
Ann Pearson

Ship To:  
McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308

Customer ID 17608  
Terms Net 15 Days  
SalesPerson ATL SMF  
SalesPerson 2  
Cust. P.O.

Client / Matter No. 30837.0003  
Job No. 1004158  
Nat'l Acct Name  
Nat'l Acct Ref. No.

Quantity	Description	Unit Price	Total Price
1,266	Scanning D work - Heavy Lit	0.14	177.24
1,266	IMG - OCR	0.03	37.98
1	IMG - Technical Time	150.00	150.00

C/P 30837.0003 RE: AZ 72 Holdings

(Box of documents from Trimont)

RECEIVED  
MAY 10 2010  
PW

*Christopher Graham*

174851

Thank you for choosing Document Technologies, Inc.  
Past due invoices are subject to 1.5% interest per month

Subtotal: 365.22  
Total Sales Tax: 17.22  
Total: 382.44

Accepted By: \_\_\_\_\_

Remit To: Document Technologies, Inc.  
P.O. Box 933426  
Atlanta, GA 31193-3426



# Document Technologies, Inc.

1206 Spring Street  
Atlanta, GA 30309  
Phone : 404-873-2202  
Fax : 404-873-2282  
Fed. ID No. : 58-2413793

## INVOICE

Invoice Number: 523809

Invoice Date: 04/26/10

Bill To:  
McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308  
Ann Pearson

Ship To:  
McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308

Customer ID 17608  
Terms Net 15 Days  
SalesPerson ATL SMF  
SalesPerson 2  
Cust. P.O.

Client / Matter No. 30837.0003  
Job No. 1004221  
Nat'l Acct Name  
Nat'l Acct Ref. No.

Quantity	Description	Unit Price	Total Price
37,523	Processing - Local	0.04	1,500.92
1	TIFF Conversion - (Page)	150.00	150.00
	Post Processing Services - (Hr) Custom Services		

RE: AZ 72 Holdings

c/n 30837.0003  
**RECEIVED**  
MAY 10 2010  
*[Signature]*

(CD from Trimont - for  
us to redact)

*[Signature]*  
Christopher Graham

*1774858*

Thank you for choosing Document Technologies, Inc.  
Past due invoices are subject to 1.5% interest per month

Subtotal: 1,650.92  
Total Sales Tax: 120.07  
Total: 1,770.99

Accepted By: \_\_\_\_\_

Remit To: Document Technologies, Inc.  
P.O. Box 933426  
Atlanta, GA 31193-3426





**Document Technologies, Inc.**

1206 Spring Street  
Atlanta, GA 30309  
Phone : 404-873-2202  
Fax : 404-873-2282  
Fed. ID No. : 58-2413793

**INVOICE**

Invoice Number: 523832

Invoice Date: 04/26/10

Bill To:  
McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308  
Ann Pearson

Ship To:  
McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308

Customer ID 17608  
Terms Net 15 Days  
SalesPerson ATL SMF  
SalesPerson 2  
Cust. P.O.

Client / Matter No. 30083-0003  
Job No. 1004223  
Nat'l Acct Name  
Nat'l Acct Ref. No.

30837.0003

Quantity	Description	Unit Price	Total Price
1	IMG - DVD Duplication	40.00	40.00
12,974	IMG - Endorsing	0.01	129.74
3.5	IMG - Technical Time	150.00	525.00
	Processing - Local		
36,236	TIFF Conversion - (Page)	0.04	1,449.44

c/m 30837.0003

RE: AZ 72 Holdings

(Tiffs from  
native files)

RECEIVED  
MAY 10 2010  
*[Signature]*

*[Signature]*  
Christopher Graham

1774839

Thank you for choosing Document Technologies, Inc.  
Past due invoices are subject to 1.5% interest per month

Subtotal: 2,144.18

Total Sales Tax: 129.53

Total: 2,273.71

Accepted By: \_\_\_\_\_

Remit To: Document Technologies, Inc.  
P.O. Box 933426  
Atlanta, GA 31193-3426



**Document Technologies, Inc.**

1206 Spring Street  
Atlanta, GA 30309  
Phone : 404-873-2202  
Fax : 404-873-2282  
Fed. ID No. : 58-2413793

**INVOICE**

Invoice Number: 524300

Invoice Date: 04/28/10

**Bill To:**

McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308  
Ann Pearson

**Ship To:**

McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308

Customer ID 17808  
Terms Net 15 Days  
SalesPerson ATL SMF  
SalesPerson 2  
Cust. P.O.

Client / Matter No. 30083-0003  
Job No. 1004250  
Nat'l Acct Name  
Nat'l Acct Ref. No.

*30837.0003*

Quantity	Description	Unit Price	Total Price
36,897	Processing - Local		
0.5	TIFF Conversion - (Page)	0.04	1,475.88
	Processing Services - (Hr) Manual Processing	150.00	75.00

*C/M# 30837.0003*

**RECEIVED**  
MAY 10 2010  
*[Signature]*

*Christopher Graham*

*M-4860*

Thank you for choosing Document Technologies, Inc.  
Past due invoices are subject to 1.5% interest per month

Subtotal: 1,550.88

Total Sales Tax: 118.07

Total: 1,668.95

Accepted By: \_\_\_\_\_

Remit To: Document Technologies, Inc.  
P.O. Box 933426  
Atlanta, GA 31193-3426



# Document Technologies, Inc.

1206 Spring Street  
Atlanta, GA 30309  
Phone : 404-873-2202  
Fax : 404-873-2282  
Fed. ID No. : 58-2413793

## INVOICE

Invoice Number: 525692

Invoice Date: 04/30/10

Bill To:  
McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308  
Ann Pearson

Ship To:  
McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308

Customer ID 17608  
Terms Net 15 Days  
SalesPerson ATL SMF  
SalesPerson 2  
Cust. P.O.

Client / Matter No. 30883.0003  
Job No. 1004303  
Nat'l Acct Name  
Nat'l Acct Ref. No.

30837.0003

Quantity	Description	Unit Price	Total Price
12,411	Processing - Local	0.04	496.44
1	TIFF Conversion - (Page)	150.00	150.00
	Processing Services - (Hr) Manual Processing		

C/M# 30837.0003 TIFFs

RECEIVED  
MAY 20 2010

Christopher Graham

177-4856

Thank you for choosing Document Technologies, Inc.  
Past due invoices are subject to 1.5% interest per month

Subtotal: 646.44  
Total Sales Tax: 39.72  
Total: 686.16

Accepted By: \_\_\_\_\_

Remit To: Document Technologies, Inc.  
P.O. Box 933426  
Atlanta, GA 31193-3426



# Document Technologies, Inc.

1206 Spring Street  
Atlanta, GA 30309  
Phone : 404-873-2202  
Fax : 404-873-2282  
Fed. ID No. : 58-2413793

## INVOICE

Invoice Number: 524993

Invoice Date: 04/30/10

Bill To:  
McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308  
Ann Pearson

Ship To:  
McKenna, Long & Aldridge, LLP  
303 Peachtree Street, NE  
Atlanta, GA 30308

Customer ID 17608  
Terms Net 15 Days  
SalesPerson ATL SMF  
SalesPerson 2  
Cust. P.O.


Client / Matter No. ~~30083-0003~~ 30837.0003  
Job No. 1004298  
Nat'l Acct Name  
Nat'l Acct Ref. No.

Quantity	Description	Unit Price	Total Price
3.7	Processing - Local	375.00	1,387.50
1.5	TIFF & Data Conversion - (GB)	150.00	225.00
	Post Processing Services -(Hr) Custom Services		

c/m 30837.0003 RE: AZ 72 Holdings

Trimont EED

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MAY 10 2010  
JW

  
Christopher Graham

1774861

Thank you for choosing Document Technologies, Inc.  
Past due invoices are subject to 1.5% interest per month

Subtotal: 1,612.50  
Total Sales Tax: 111.00  
Total: 1,723.50

Accepted By: \_\_\_\_\_

Remit To: Document Technologies, Inc.  
P.O. Box 933426  
Atlanta, GA 31193-3426

Albany  
Atlanta  
Brussels  
Denver  
Los Angeles

**McKenna Long  
& Aldridge**  
Attorneys at Law

Tel: 404.527.4000  
www.mckennalong.com

Remittance Address:  
P.O. Box 116573, Atlanta, GA 30368

New York  
Philadelphia  
San Diego  
San Francisco  
Washington, DC

ATTORNEY-CLIENT PRIVILEGED  
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.  
Attn: Ms. Evanthe Papastathis  
3424 Peachtree Street, NE  
Suite 2200  
Atlanta, GA 30326

Client No.: 30837 Invoice No. 708337  
Matter No.: 30837.0005 Invoice Date: June 7, 2010

=====

FOR PROFESSIONAL SERVICES RENDERED through April 30, 2010  
RE: WALKER SQUARE/RIVERBEND LOAN RESTRUCTURING

\* \* \* \* \* SUMMARY OF ACTIVITY \* \* \* \* \*

Name	Hours Worked	Billed Per Hour	Bill Amount
-----	-----	-----	-----
C. Weiss	0.90	525.00	472.50
G. Walling	43.90	430.00	18,877.00
=====	=====	=====	=====
Total	44.80		19,349.50

TOTAL FEES: \$ 19,349.50

CHARGES:

COPY CHARGES	27.10
DELIVERY SERVICE/MESSENGER	118.36
LONG DISTANCE TELEPHONE	26.96

TOTAL CHARGES: \$ 172.42

TOTAL THIS STATEMENT: \$ 19,521.92

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 30837.0005  
INVOICE NO.: 708337

June 7, 2010

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DESCRIPTION OF SERVICES

04/01/10	G. Walling Task: 2300	1.30	COMMUNICATION FROM M. MARTINEZ REGARDING NEW WALKER SQUARE SALES CONTRACT (0.1); REVIEW AND REVISE WALKER SQUARE SALES CONTRACT (0.5); COMMUNICATION WITH M. MARTINEZ REGARDING SAME (0.1); CALL FROM M. MARTINEZ REGARDING RIVERBEND FLOOD INSURANCE/HOA ASSESSMENT ISSUES (0.5); CALL FROM M. MARTINEZ REGARDING TERMINATION OF P. CYBURT AS AUTHORIZED SIGNATORY FOR OCTOPUS ENTITIES AND IMPACT ON AMENDED CONDOMINIUM REGISTRATION APPLICATIONS (0.1).
04/06/10	G. Walling Task: 2300	.60	REVIEW OF FILE TO IDENTIFY MTS AND ASSET NUMBERS FOR MEZZ LOAN (0.3); COMMUNICATION REGARDING SAME TO M. MARTINEZ (0.1); CORRESPONDENCE TO C. WINGFIELD REGARDING DELIVERY OF MEZZ LOAN REMEDY EXERCISE CLOSING DOCUMENTS TO LASALLE (0.2).
04/09/10	G. Walling Task: 2300	.20	COMMUNICATION FROM K. DONAHOE (AT DUPONT FABROS) REGARDING PROJECT OPERATING ACCOUNTS (0.1); COMMUNICATIONS WITH M. MARTINEZ REGARDING SAME (0.1).
04/12/10	G. Walling Task: 2300	.30	CALL WITH M. MARTINEZ REGARDING LOAN TO COVER FLOOD INSURANCE PREMIUMS.
04/13/10	G. Walling Task: 2300	.50	COMMUNICATIONS WITH MCGUIRE WOODS, M. MARTINEZ AND C. FERGUSON REGARDING PAYMENT STATUS OF OPEN MCGUIRE WOODS INVOICES (0.3); COMMUNICATIONS WITH M. MARTINEZ REGARDING AMENDED CONDOMINIUM REGISTRATION APPLICATIONS (0.2).
04/14/10	G. Walling Task: 2300	.20	COMMUNICATIONS WITH M. MARTINEZ REGARDING CONDOMINIUM REGISTRATION APPLICATIONS.

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 30837.0005  
INVOICE NO.: 708337

June 7, 2010

PAGE 3

04/15/10	G. Walling Task: 2300	.20	WORK WITH M. MARTINEZ REGARDING DECLARANT ANNUAL REPORT TO VIRGINIA COMMON INTEREST COMMUNITY BOARD.
04/16/10	G. Walling Task: 2300	.60	WORK WITH E. STEPHENSON REGARDING OBTAINING MISSING DOCUMENTS FOR MEZZ LOAN REMEDY EXERCISE CLOSING BOOKS (0.2); COMMUNICATIONS FROM M. DEV-SIDHU REGARDING MISSING CLOSING BOOK DOCUMENTS (0.2); WORK WITH A. ELKO REGARDING FILING RELATED TO RIVERBEND/WALKER SQUARE BANKRUPTCY COURT (0.2).
04/19/10	G. Walling Task: 2300	.20	WORK WITH E. STEPHENSON REGARDING PROCUREMENT OF MISSING DOCUMENTS FOR MEZZ LOAN REMEDY EXERCISE CLOSING BOOKS (0.1); COMMUNICATIONS WITH M. DEV-SIDHU REGARDING SAME (0.1).
04/20/10	G. Walling Task: 2300	3.20	WORK ON RIVERBEND AND WALKER SQUARE AMENDED CONDOMINIUM REGISTRATION APPLICATIONS (2.9); WORK WITH M. MARTINEZ REGARDING STATUS OF SAME (0.1); CORRESPONDENCE TO M. CZERVIONKE REGARDING COORDINATION OF EXECUTION BY J. FITTS OF CONDOMINIUM REGISTRATION APPLICATIONS (0.2).
04/21/10	G. Walling Task: 2300	5.50	COMMUNICATIONS WITH M. MARTINEZ REGARDING MCGUIRE WOODS INVOICES (0.3); COMMUNICATIONS WITH M. MARTINEZ REGARDING CURRENT NUMBERS OF LEASED UNITS, UNITS UNDER CONTRACT, INVENTORY UNITS, ETC. (0.3); REVIEW AND REVISE PUBLIC OFFERING STATEMENT FOR RIVERBEND AND WALKER SQUARE CONDOMINIUMS (4.9).
04/22/10	G. Walling Task: 2300	5.70	REVIEW AND REVISE PUBLIC OFFERING STATEMENTS FOR RIVERBEND AND WALKER SQUARE CONDOMINIUMS (5.0); MADE RELATED REVIEW OF FILE AND CORRESPONDENCE (0.7).
04/23/10	G. Walling Task: 2300	7.30	COMMUNICATIONS WITH M. MARTINEZ REGARDING PROCESS FOR PAYMENT OF MCGUIREWOODS LEGAL FEES (0.2); CALLS WITH M. MARTINEZ REGARDING SAME (0.3); WORK WITH C. WEISS REGARDING SAME (0.1); LOCATE CONTACT INFORMATION FOR J. SAPP (WEIL GOTSHAL) (0.3); CORRESPONDENCE WITH B.

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 30837.0005  
INVOICE NO.: 708337

June 7, 2010

PAGE 4

LUBKEMAN/M. MARTINEZ REGARDING NEED TO SUBMIT LEGAL FEES AS ORDINARY COURSE COUNSEL FOR APPROVAL IN BANKRUPTCY (0.2); WORK WITH E. STEPHENSON REGARDING MEZZ LOAN REMEDY EXERCISE CLOSING BOOKS TO BE SHIPPED TO LASALLE (0.2); CORRESPONDENCE TO C. WINGFIELD REGARDING DELIVERY OF MEZZ LOAN REMEDY EXERCISE CLOSING BOOKS (0.3); WORK WITH E. STEPHENSON REGARDING LOADING RIVERBEND/WALKER SQUARE STANDARD SALES CONTRACTS AND CONTRACT ADDENDA FORMS INTO SYSTEM (0.2); WORK ON REVISIONS TO AMENDED REGISTRATION APPLICATIONS, RETRIEVAL AND ASSEMBLY OF EXHIBITS FOR SAME (5.4); COMMUNICATION WITH M. MARTINEZ REGARDING HOA 2010 BUDGETS (0.1).

04/26/10 G. Walling  
Task: 2300

2.30 COMMUNICATIONS WITH M. MARTINEZ REGARDING CHANGES TO RIVERBEND HOA BUDGET (0.2); WORK ON ASSEMBLY OF REGISTRATION APPLICATIONS WITH EXHIBITS FOR RIVERBEND AND WALKER SQUARE (1.9); COMMUNICATIONS WITH M. CZERVIONKE REGARDING REGISTRATION APPLICATIONS AND COORDINATION OF EXECUTION OF SAME BY J. FITTS (0.2).

04/27/10 G. Walling  
Task: 2300

2.40 COMMUNICATIONS WITH M. MARTINEZ AND C. FERGUSON REGARDING TERMINATION OF RIVERBEND LETTER OF CREDIT (0.3); COMMUNICATIONS WITH M. MARTINEZ AND C. FERGUSON REGARDING RIVERBEND REPLACEMENT LETTER OF CREDIT (0.2); REVIEW LETTERS OF CREDIT AND RECENT RELATED CORRESPONDENCE (0.4); COMMUNICATIONS WITH L. PHILLIPS REGARDING TERMINATION OF RIVERBEND LETTER OF CREDIT AND PRIOR DISCUSSIONS WITH B. GAUTHIER (WELLS FARGO) REGARDING TRIMONT EFFORTS TO OBTAIN RIVERBEND \$100,000 CD FROM WELLS FARGO (0.2); CALL WITH L. PHILLIPS REGARDING SAME (0.2); CALLS TO T. PERRY AT CIC BOARD (0.2); CALL WITH R. WEST AT CIC BOARD REGARDING REQUIRED AMOUNT OF REPLACEMENT LETTER OF CREDIT FOR RIVERBEND (0.3); COMMUNICATIONS WITH E. RAMANA, R. JACOBS AND M. MARTINEZ REGARDING LOCATION OF \$100,000 RIVERBEND CD (0.3); COMMUNICATIONS WITH M. MARTINEZ AND L. PHILLIPS REGARDING REPLACEMENT LETTER OF CREDIT OR ALTERNATIVE SURETY BOND TO BE DELIVERED TO CIC BOARD (0.3).



LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 30837.0005  
INVOICE NO.: 708337

June 7, 2010

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04/28/10 G. Walling  
Task: 2300

3.80 CALL WITH M. MARTINEZ REGARDING RIVERBEND REPLACEMENT LETTER OF CREDIT FOR CIC BOARD (0.1); CALLS TO T. PERRY AT CIC BOARD REGARDING AMENDED CONDOMINIUM REGISTRATION APPLICATIONS AND RELATED MATTERS (0.8); COMMUNICATIONS WITH T. PERRY REGARDING REGISTRATION APPLICATIONS (0.2); COMMUNICATIONS WITH T. PERRY REGARDING CONTACT INFORMATION (0.1); COMMUNICATIONS WITH L. PHILLIPS REGARDING TRIMONT EFFORTS TO OBTAIN RELEASE AND DELIVERY OF RIVERBEND \$100,000 CD (0.2); LENGTHY CALL WITH B. GAUTHIER (WELLS FARGO) CONCERNING OCTOPUS PROPERTY RIGHTS TO \$100,000 CD RELATED TO RIVERBEND CONDOMINIUMS (0.9); FOLLOW UP COMMUNICATIONS WITH M. MARTINEZ, E. RAMANA AND R. JACOBS REGARDING WELLS FARGO REQUIREMENTS RELATED TO RELEASE OF RIVERBEND \$100,000 CD (0.3); LENGTHY CALL WITH M. MARTINEZ REGARDING PENDING RIVERBEND UNIT PURCHASE OFFER AND FACTORS IMPACTING TIMING OF ACCEPTANCE OF SAME, BUYER'S REMEDIES IF SELLER UNABLE TO CLOSE UNIT SALE DUE TO REGULATORY NONCOMPLIANCE (1.0); COMMUNICATIONS WITH M. MARTINEZ, C. FERGUSON AND L. PHILLIPS REGARDING RIVERBEND REPLACEMENT LETTER OF CREDIT FOR CIC BOARD (0.2).

04/28/10 C. Weiss  
Task: 2300

.40 WORK WITH G. WALLING AND REVIEW EMAILS REGARDING LOC REPLACEMENT MATTERS AND EFFECT ON CONDO REGISTRATIONS.

04/29/10 G. Walling  
Task: 2300

7.90 COMMUNICATIONS WITH C. BENSON REGARDING LEHMAN RESIGNATION AS OPERATING ADVISOR (0.1); WORK WITH C. WEISS REGARDING SAME AND ACTIONS RELATED TO RETRIEVAL OF \$100,000 CD FROM WELLS FARGO AND COMMON INTEREST COMMUNITIES BOARD REGULATORY ISSUES (0.2); COMMUNICATIONS WITH M. MARTINEZ, ET AL., REGARDING CIC BOARD LETTER OF CREDIT/SURETY BOND REQUIREMENTS RELATED TO RIVERBEND CONDOMINIUMS (0.5); MADE RELATED REVIEW OF VIRGINIA CONDOMINIUM ACT AND RELATED REGULATIONS (0.6); COMMUNICATIONS WITH T. PERRY

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 30837.0005  
INVOICE NO.: 708337

June 7, 2010

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OF CIC BOARD REGARDING ASSESSMENT BOND QUESTIONS (0.2); COMMUNICATIONS WITH E. RAMANA AND R. JACOBS REGARDING NEED TO HAVE H. FATEH EXECUTE CERTIFICATION FOR WELLS FARGO RELATED TO RIVERBEND \$100,000 CD (0.3); PREPARE CERTIFICATION FOR H. FATEH TO WELLS FARGO (2.5); MADE RELATED FILE REVIEW (0.4); COMMUNICATIONS WITH E. RAMANA AND R. JACOBS REGARDING SAME (0.1); PREPARE CERTIFICATION AND CONSENT RESOLUTION BOTH RELATED TO RETRIEVAL OF RIVERBEND \$100,000 CD FROM WELLS FARGO (2.3); COMMUNICATIONS WITH M. MARTINEZ AND C. FERGUSON REGARDING SAME (0.1); COMMUNICATIONS WITH M. MARTINEZ REGARDING REPLACEMENT LETTER OF CREDIT OR ASSESSMENT BOND TO BE DELIVERED TO CIC BOARD FOR RIVERBEND CONDOMINIUMS (0.4); CALL WITH M. MARTINEZ REGARDING SAME (0.2).

04/29/10 C. Weiss  
Task: 2300

.50 REVIEW E-MAILS AND WORK WITH G. WALLING REGARDING LOC REPLACEMENT ISSUES AND AMENDED BUDGET APPROVAL ISSUES.

04/30/10 G. Walling  
Task: 2300

1.70 WORK ON REVISION OF CERTIFICATIONS REGARDING RETRIEVAL OF RIVERBEND \$100,000 CD (0.7); WORK WITH M. MARTINEZ REGARDING RETRIEVAL OF RIVERBEND \$100,000 CD (1.0).

2300 Real Estate Matters

C. Weiss

.90 525.00 \$472.50

G. Walling

43.90 430.00 \$18,877.00

TOTAL 2300

44.80 \$19,349.50

Billed Recap Of Cost Detail - Invoice: 708337 Date: 06/07/2010

Pg 59 of 75

Client: -

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
04/01/2010	0351	GERALD WALLING	101S	9.00	0.15	1.35	COPY CHARGES	26483063
06/07/2010		Invoice=708337		9.00	0.10	0.90		
04/20/2010	0351	GERALD WALLING	101S	54.00	0.15	8.10	COPY CHARGES	26399109
06/07/2010		Invoice=708337		54.00	0.10	5.40		
04/21/2010	0351	GERALD WALLING	101S	24.00	0.15	3.60	COPY CHARGES	26400696
06/07/2010		Invoice=708337		24.00	0.10	2.40		
04/22/2010	0351	GERALD WALLING	101S	87.00	0.15	13.05	COPY CHARGES	26415988
06/07/2010		Invoice=708337		87.00	0.10	8.70		
04/23/2010	0351	GERALD WALLING	101S	71.00	0.15	10.65	COPY CHARGES	26418198
06/07/2010		Invoice=708337		71.00	0.10	7.10		
04/23/2010	0351	GERALD WALLING	107S	1.00	59.18	59.18	RCVD:LASALLE GLOBAL TRUST SERVIC/MR. CLIFTON WIN	26426873
06/07/2010		Invoice=708337		1.00	59.18	59.18	TRACKING#:1Z3925671395798919	
04/23/2010	0351	GERALD WALLING	107S	1.00	59.18	59.18	RCVD:LASALLE GLOBAL TRUST SERVIC/MR. CLIFTON WIN	26426874
06/07/2010		Invoice=708337		1.00	59.18	59.18	TRACKING#:1Z3925671398863922	
04/26/2010	0351	GERALD WALLING	101S	9.00	0.15	1.35	COPY CHARGES	26419436
06/07/2010		Invoice=708337		9.00	0.10	0.90		
04/26/2010	0999	MLA MLA	105S	1.00	1.45	1.45	LONG DISTANCE TELEPHONE 16:38 1-804-367-8510	26426311
06/07/2010		Invoice=708337		1.00	1.45	1.45	78564	
04/27/2010	0999	MLA MLA	105S	1.00	3.63	3.63	LONG DISTANCE TELEPHONE 15:19 1-804-367-8510	26426399
06/07/2010		Invoice=708337		1.00	3.63	3.63	78564	
04/28/2010	0999	MLA MLA	105S	1.00	11.26	11.26	LONG DISTANCE TELEPHONE 14:50 1-804-367-8510	26426491
06/07/2010		Invoice=708337		1.00	11.26	11.26	78564	
04/28/2010	0999	MLA MLA	105S	1.00	10.62	10.62	LONG DISTANCE TELEPHONE 15:43 1-703-760-6240	26426511
06/07/2010		Invoice=708337		1.00	10.62	10.62	78564	
04/29/2010	0351	GERALD WALLING	101S	5.00	0.15	0.75	COPY CHARGES	26425298
06/07/2010		Invoice=708337		5.00	0.10	0.50		
04/30/2010	0351	GERALD WALLING	101S	12.00	0.15	1.80	COPY CHARGES	26426758
06/07/2010		Invoice=708337		12.00	0.10	1.20		
		BILLED TOTALS: WORK:				185.97	14 records	
		BILLED TOTALS: BILL:				172.42		
		GRAND TOTAL: WORK:				185.97	14 records	
		GRAND TOTAL: BILL:				172.42		

Albany  
Atlanta  
Brussels  
Denver  
Los Angeles

McKenna Long  
& Aldridge<sup>LLP</sup>  
Attorneys at Law

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New York  
Philadelphia  
San Diego  
San Francisco  
Washington, DC

ATTORNEY-CLIENT PRIVILEGED  
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.  
c/o TriMont Real Estate Advisors, Inc  
Attn: Evanthe Papastathis  
Suite 2200  
3424 Peachtree Road, N. E.  
Atlanta, GA 30326

Client No.: 04406 Invoice No. 708225  
Matter No.: 04406.0113 Invoice Date: June 7, 2010  
=====

FOR PROFESSIONAL SERVICES RENDERED through April 30, 2010  
RE: PLAZA AT TURTLE CREEK LOANS

\* \* \* \* \* SUMMARY OF ACTIVITY \* \* \* \* \*

Name	Hours Worked	Billed Per Hour	Bill Amount
-----	-----	-----	-----
G. Walling	13.30	410.00	5,453.00
=====	=====	=====	=====
Total	13.30		5,453.00

TOTAL FEES: \$ 5,453.00

CHARGES:

LONG DISTANCE TELEPHONE 4.71

TOTAL CHARGES: \$ 4.71

TOTAL THIS STATEMENT: \$ 5,457.71

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 04406.0113  
INVOICE NO.: 708225

June 7, 2010

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DESCRIPTION OF SERVICES

04/05/10	G. Walling Task: 2300	.40	COMMUNICATIONS WITH J. ARRIETA REGARDING PHASE II/1701 CLOSING STATEMENT RELATED MATTERS (0.2); COMMUNICATIONS REGARDING SAME WITH D. BRUCE AND S. MARSHALL (0.2).
04/06/10	G. Walling Task: 2300	1.80	COMMUNICATIONS WITH J. ARRIETA, S. MARSHALL AND D. BRUCE REGARDING CLOSING STATEMENT FOR II/1701 (0.2); COMMUNICATIONS WITH D. BRUCE AND S. MARSHALL REGARDING STONE & BRUCE LEGAL FEES (0.2); COMMUNICATION FROM J. ARRIETA REGARDING REVISED II/1701 CLOSING STATEMENT (0.1); COMMUNICATIONS WITH J. ARRIETA REGARDING MCKENNA LEGAL FEES RELATED TO II/1701 (0.2); REVIEW II/1701 CLOSING STATEMENT (0.3); MADE RELATED REVIEW OF SALES CONTRACT (0.2); COMMUNICATIONS WITH D. BRUCE REGARDING II/1701 CLOSING DOCUMENTS (0.2); RELATED REVIEW OF TITLE COMMITMENT (0.2); COMMUNICATIONS WITH J. ARRIETA AND S. MARSHALL REGARDING CLOSING STATEMENT COMMENTS (0.2).
04/07/10	G. Walling Task: 2300	.60	COMMUNICATIONS WITH S. MARSHALL REGARDING REIMBURSEMENT OF LEHMAN PROJECT EXPENSES PRIOR TO CALCULATION OF CONSULTING FEE AND II/1701 CLOSING STATEMENT (0.2); MADE RELATED REVIEW OF II/1701 SALES CONTRACT, CLOSING STATEMENT, AND AGREEMENT REGARDING LOAN (0.2); COMMUNICATIONS WITH J. ARRIETA REGARDING CLOSING STATEMENT AND CLOSING COORDINATION (0.2).
04/12/10	G. Walling Task: 2300	.60	COMMUNICATIONS WITH D. BRUCE AND J. ARRIETA REGARDING PHASE II/1701 UNIT SALE CLOSING RELATED ISSUES (0.3); COMMUNICATIONS WITH S. MARSHALL REGARDING SAME (0.3).

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 04406.0113  
INVOICE NO.: 708225

June 7, 2010

PAGE 3

04/13/10	G. Walling Task: 2300	1.40	COMMUNICATION WITH D. BRUCE REGARDING MARKETING FEES PAID TO ROSEWOOD (0.1); CORRESPONDENCE WITH S. MARSHALL REGARDING NEW PHASE II/1102 SALES CONTRACT (0.1); PREPARE PARTIAL RELEASE FOR PHASE II/1701 (0.2); COMMUNICATIONS WITH S. MARSHALL, J. ARRIETA AND S. JACKSON REGARDING COORDINATION OF PARTIAL RELEASE EXECUTION (0.2); REVIEW NEW II/1102 CONTRACT (0.2); MADE RELATED REVIEW OF TITLE FILE (0.1); COMMUNICATIONS WITH S. MARSHALL REGARDING COMMENTS ON NEW CONTRACT (0.2); PREPARE MEMBER CONSENT FOR II/1102 CONTRACT (0.2); CORRESPONDENCE TO S. MARSHALL REGARDING COORDINATION OF EXECUTION OF SAME (0.1).
04/15/10	G. Walling Task: 2300	.30	COMMUNICATIONS WITH J. ARRIETA REGARDING PHASE II/1102 CONTRACT APPROVAL STATUS (0.2); COMMUNICATIONS WITH S. MARSHALL REGARDING SAME (0.1).
04/22/10	G. Walling Task: 2300	1.60	CALL WITH D. BRUCE REGARDING LEHMAN CHANGES TO WARRANTY DEED FOR II/1102 SALE (0.2); REVIEW II/1102 CONTRACT AND DEED EXHIBIT AND RELATED CORRESPONDENCE (0.4); CALL TO J. NASTASI REGARDING SAME (0.1); COMMUNICATIONS WITH J. NASTASI REGARDING CHANGES TO II/1102 DEED (0.2); COMMUNICATIONS TO S. MARSHALL REGARDING II/1102 SALES CONTRACT AND RELATED DEED CHANGES (0.2); COMMUNICATIONS WITH J. ARRIETA, D. BRUCE, ET AL., REGARDING CHANGES TO PRO FORMA WARRANTY DEED (0.2); CORRESPONDENCE WITH D. BRUCE REGARDING REVISED II/1102 DEED (0.1); COMMUNICATION FROM S. MARSHALL REGARDING LENDER ADVANCES TO BE REIMBURSED FROM II/1102 SALE PROCEEDS (0.1); COMMUNICATION FROM J. ARRIETA REGARDING II/1102 CLOSING STATEMENT (0.1).
04/23/10	G. Walling Task: 2300	.70	COMMUNICATIONS WITH J. NASTASI REGARDING II/1102 SALES CONTRACT (0.1); COMMUNICATION WITH S. MARSHALL REGARDING SAME (0.1); COMMUNICATIONS WITH J. ARRIETA REGARDING II/1102 CLOSING COORDINATION MATTERS (0.2); REVIEW TITLE COMMITMENT AND TAX REPORT REGARDING II/1102 SALE (0.3).

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 04406.0113  
INVOICE NO.: 708225

June 7, 2010

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04/26/10	G. Walling Task: 2300	2.60	COMMUNICATIONS WITH J. ARRIETA REGARDING II/1102 CLOSING STATEMENT (0.2); MADE RELATED REVIEW OF SALES CONTRACT (0.2); REVIEW CLOSING STATEMENT AND REVISIONS OF SAME (0.4); COMMUNICATIONS WITH J. ARRIETA REGARDING CORRECTIONS TO CLOSING STATEMENT (0.3); REVIEW OF CLOSED UNIT SALES FILES TO VERIFY RECEIPT OF PARTIAL RELEASES FROM LEHMAN AND DELIVERY OF SAME TO FIDELITY (1.3); COMMUNICATIONS WITH S. MARSHALL REGARDING OUTSTANDING PARTIAL RELEASE FOR II/1701 (0.2).
04/27/10	G. Walling Task: 2300	.60	COMMUNICATIONS WITH J. ARRIETA AND J. GOURLEY CONCERNING BUYER OBLIGATION TO PAY 50% OF ESCROW FEES (0.2); MADE RELATED REVIEW OF PURCHASE AGREEMENT (0.2); COMMUNICATIONS WITH J. ARRIETA AND S. MARSHALL REGARDING CLOSING DATE AND LEHMAN EXECUTION STATUS OF CLOSING STATEMENT (0.2).
04/28/10	G. Walling Task: 2300	.40	COMMUNICATIONS FROM J. ARRIETA REGARDING REVISED II/1102 CLOSING STATEMENT (0.1); REVIEW CLOSING STATEMENT (0.2); COMMUNICATIONS FROM S. MARSHALL REGARDING CLOSING STATEMENT AND NEED TO DELAY II/1102 CLOSING DATE (0.1).
04/29/10	G. Walling Task: 2300	.20	COMMUNICATIONS WITH J. ARRIETA REGARDING BUYER EXECUTION II/1102 SALE DOCUMENTS AND PURCHASE PRICE, AND NEED FOR SELLER EXECUTED SELLER CLOSING STATEMENT.
04/30/10	G. Walling Task: 2300	2.10	COMMUNICATION WITH J. ARRIETA REGARDING COORDINATION OF EXECUTION AND DELIVERY OF II/1102 CLOSING STATEMENT (0.4); COMMUNICATION WITH S. MARSHALL REGARDING SAME (0.2) COMMUNICATION WITH D. KAPLAN REGARDING II/1102 CLOSING STATEMENT (0.1); COMMUNICATION WITH J. NASTASI REGARDING II/1102 CLOSING STATEMENT EXECUTION (0.2); COMMUNICATIONS WITH M. CZERONKE REGARDING SAME (0.2); CALL WITH D. KAPLAN REGARDING II/1102 EXECUTION STATUS (0.7); CALL TO J. F. ILLS AND HIS SECRETARY REGARDING II/1102 CLOSING STATEMENT EXECUTION STATUS (0.3).

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 04406.0113  
INVOICE NO.: 708225

June 7, 2010

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2300 Real Estate Matters  
G. Walling

13.30 410.00 \$5,453.00

TOTAL 2300

13.30 \$5,453.00



Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
04/22/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 11:30 1-646-285-9027	26417747
06/07/2010		Invoice=708225		1.00	0.36	0.36	78564	
04/30/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:52 1-646-285-9027	26436530
06/07/2010		Invoice=708225		1.00	0.36	0.36	78564	
04/30/2010	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 14:54 1-646-285-9020	26436532
06/07/2010		Invoice=708225		1.00	0.72	0.72	78564	
04/30/2010	0999	MLA MLA	105S	1.00	1.09	1.09	LONG DISTANCE TELEPHONE 15:05 1-646-285-9020	26436534
06/07/2010		Invoice=708225		1.00	1.09	1.09	78564	
04/30/2010	0999	MLA MLA	105S	1.00	2.18	2.18	LONG DISTANCE TELEPHONE 15:08 1-646-285-9036	26436535
06/07/2010		Invoice=708225		1.00	2.18	2.18	78564	
		BILLED TOTALS: WORK:				4.71	5 records	
		BILLED TOTALS: BILL:				4.71		
		GRAND TOTAL: WORK:				4.71	5 records	
		GRAND TOTAL: BILL:				4.71		

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ATTORNEY-CLIENT PRIVILEGED  
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.  
Attn: MS. EVANTHE PAPASTATHIS  
3424 PEACHTREE ROAD NE  
SUITE 2200  
ATLANTA, GA 30326

Client No.: 04406

Invoice No. 708227

Matter No.: 04406.0205

Invoice Date: June 7, 2010

=====

FOR PROFESSIONAL SERVICES RENDERED through April 30, 2010  
RE: EB DEVELOPERS INC.

\* \* \* \* \* SUMMARY OF ACTIVITY \* \* \* \* \*

Name	Hours Worked	Billed Per Hour	Bill Amount
-----	-----	-----	-----
P. McGeehan	0.70	550.00	385.00
D.M. Etheridge	3.00	520.00	1,560.00
D. Flaum	13.00	335.00	4,355.00
=====	=====	=====	=====
Total	16.70		6,300.00

TOTAL FEES: \$ 6,300.00

CHARGES:

COPY CHARGES	3.60
LONG DISTANCE TELEPHONE	6.85

TOTAL CHARGES: \$ 10.45

TOTAL THIS STATEMENT: \$ 6,310.45

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 04406.0205  
INVOICE NO.: 708227

June 7, 2010

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DESCRIPTION OF SERVICES

04/13/10	P. McGeehan Task: 2300	.40	CONFER WITH MR. FLAUM REGARDING DISPUTE WITH RIVIERA PALMS HOA OVER AUDIT.
04/13/10	D. Flaum Task: 2300	1.30	REVIEW FILE WITH RESPECT TO RIVIERA AUDIT ISSUES (0.4); CONFER AND CORRESPOND WITH P. MCGEEHAN, TRIMONT AND LEHMAN REGARDING RIVIERA AUDIT ISSUES (0.9).
04/14/10	D. Flaum Task: 2300	4.00	CORRESPOND WITH TRIMONT, LOCAL COUNSEL AND P. MCGEEHAN REGARDING LETTER TO RIVIERA CONDO ASSOCIATION (0.5); DRAFT, REVIEW AND REVISE LETTER TO RIVIERA CONDO ASSOCIATION ATTORNEY (3.0); REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH K. OLSON WITH RESPECT THERETO (0.2); REVIEW FILE REGARDING SANCTUARY BAY ORGANIZATIONAL STRUCTURE (0.3).
04/14/10	P. McGeehan Task: 2300	.10	TELEPHONE CALL WITH MR. FLAUM REGARDING LETTER TO HOA'S COUNSEL IN RIVIERA PALMS.
04/15/10	P. McGeehan Task: 2300	.20	EMAIL COMMUNICATIONS WITH MR. FLAUM REGARDING LETTER TO RIVIERA PALMS HOA COUNSEL.
04/15/10	D. Flaum Task: 2300	3.50	CONFER AND CORRESPOND WITH P. MCGEEHAN, LEHMAN, TRIMONT AND AUDITOR REGARDING LETTER TO RIVIERA ASSOCIATION COUNSEL REGARDING AUDIT ISSUES.
04/16/10	D. Flaum Task: 2300	.50	CONFER AND CORRESPOND WITH LEHMAN REGARDING RIVIERA AUDIT ISSUES.
04/19/10	D. Flaum Task: 2300	.70	CONFER WITH P. MCGEEHAN AND CORRESPOND WITH AUDITOR REGARDING RIVIERA AUDIT LETTERS (0.5); CONFER WITH RIVIERA AUDITOR REGARDING LETTERS (0.2).
04/20/10	D. Flaum Task: 2300	.20	CONFER WITH LEHMAN AND THE RIVIERA AUDITOR REGARDING STATUS.

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 04406.0205  
INVOICE NO.: 708227

June 7, 2010

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04/21/10	D. Flaum Task: 2300	.10	CONFER WITH RIVIERA AUDITOR REGARDING AUDIT ISSUES.		
04/22/10	D. Flaum Task: 2300	1.40	CONFER AND CORRESPOND WITH RIVIERA AUDITOR REGARDING AUDIT LETTERS (0.3); REVIEW AND REVISE SAME (0.2); REVIEW RIVIERA FILE REGARDING OPERATING AGREEMENT FOR AUDITOR (0.4); CONFER AND CORRESPOND WITH TRIMONT AND RIVIERA AUDITOR REGARDING RELEASE OF RIVIERA AUDITOR'S WORK PAPERS (0.5).		
04/23/10	D. Flaum Task: 2300	.40	CONFER AND CORRESPOND WITH TRIMONT AND LEHMAN REGARDING RIVIERA AUDIT ISSUES.		
04/26/10	D. Flaum Task: 2300	.30	CONFER AND CORRESPOND WITH D. ETHERIDGE OF MCKENNA LONG AND J. NASTASI AND N. HORSFIELD OF LEHMAN REGARDING RIVIERA AUDIT ISSUES.		
04/26/10	D.M. Etheridge Task: 0100	.20	CONFERENCE WITH D. FLAUM CONCERNING REVIEW OF ACCOUNTING WORK PAPERS.		
04/27/10	D.M. Etheridge Task: 0100	.60	REVIEW AUDIT WORK PAPERS RECEIVED.		
04/30/10	D.M. Etheridge Task: 0100	2.20	REVIEW AUDIT WORK PAPERS (1.6); TELEPHONE CONFERENCE WITH D. FLAUM REGARDING STATUS (0.6).		
04/30/10	D. Flaum Task: 2300	.60	CONFER AND CORRESPOND WITH LEHMAN, D. ETHERIDGE AND RIVIERA AUDITOR REGARDING RIVIERA AUDIT WORK PAPER ISSUES.		
0100	General Case Administration D.M. Etheridge	3.00		520.00	\$1,560.00
	TOTAL 0100	3.00			\$1,560.00
2300	Real Estate Matters D. Flaum	13.00		335.00	\$4,355.00
	P. McGeehan	.70		550.00	\$385.00
	TOTAL 2300	13.70			\$4,740.00

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
04/05/2010	4981	ALISON ELKO	101S	32.00	0.15	4.80	COPY CHARGES	26377182
06/07/2010		Invoice=708227		32.00	0.10	3.20		
04/15/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 15:21 1-305-825-1123	26414035
06/07/2010		Invoice=708227		1.00	0.36	0.36	78569	
04/19/2010	4392	DOUGLAS FLAUM	101S	4.00	0.15	0.60	COPY CHARGES	26395226
06/07/2010		Invoice=708227		4.00	0.10	0.40		
04/19/2010	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 14:41 1-305-825-1123	26414778
06/07/2010		Invoice=708227		1.00	0.72	0.72	78569	
04/19/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:43 1-305-926-5301	26414779
06/07/2010		Invoice=708227		1.00	0.36	0.36	78569	
04/19/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:49 1-305-825-1123	26414784
06/07/2010		Invoice=708227		1.00	0.36	0.36	78569	
04/19/2010	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 14:50 1-305-825-1123	26414786
06/07/2010		Invoice=708227		1.00	0.72	0.72	78569	
04/19/2010	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 14:53 1-646-285-9021	26414789
06/07/2010		Invoice=708227		1.00	0.72	0.72	78569	
04/19/2010	0999	MLA MLA	105S	1.00	1.45	1.45	LONG DISTANCE TELEPHONE 14:56 1-813-227-7421	26414793
06/07/2010		Invoice=708227		1.00	1.45	1.45	78569	
04/20/2010	0999	MLA MLA	105S	1.00	0.72	0.72	LONG DISTANCE TELEPHONE 17:03 1-305-825-1123	26415220
06/07/2010		Invoice=708227		1.00	0.72	0.72	78569	
04/21/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 12:00 1-305-825-1123	26415479
06/07/2010		Invoice=708227		1.00	0.36	0.36	78569	
04/21/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 14:53 1-305-825-1123	26415584
06/07/2010		Invoice=708227		1.00	0.36	0.36	78569	
04/26/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 13:27 1-646-285-9027	26424144
06/07/2010		Invoice=708227		1.00	0.36	0.36	78569	
04/26/2010	0999	MLA MLA	105S	1.00	0.36	0.36	LONG DISTANCE TELEPHONE 13:28 1-646-285-9021	26424146
06/07/2010		Invoice=708227		1.00	0.36	0.36	78569	
		BILLED TOTALS: WORK:				12.25	14 records	
		BILLED TOTALS: BILL:				10.45		
		GRAND TOTAL: WORK:				12.25	14 records	
		GRAND TOTAL: BILL:				10.45		

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San Francisco  
Washington, DC

ATTORNEY-CLIENT PRIVILEGED  
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.  
Attn: Ms. Evanthe Papastathis  
Monarch Tower  
3424 Peachtree Road, NE  
Suite 2200  
Atlanta, GA 30326

Client No.: 04406  
Matter No.: 04406.0222

Invoice No. 708333  
Invoice Date: June 7, 2010

=====

FOR PROFESSIONAL SERVICES RENDERED through April 30, 2010  
RE: MIDDLE MOUNTAIN 156 LLC

\* \* \* \* \* SUMMARY OF ACTIVITY \* \* \* \* \*

Name	Hours Worked	Billed Per Hour	Bill Amount
C. Weiss	2.80	525.00	1,470.00
G. Walling	12.20	430.00	5,246.00
D.A. Geiger	0.20	425.00	85.00
=====	=====	=====	=====
Total	15.20		6,801.00

TOTAL FEES: \$ 6,801.00

CHARGES:

COPY CHARGES	2.40
LONG DISTANCE TELEPHONE	1.81

TOTAL CHARGES: \$ 4.21

TOTAL THIS STATEMENT: \$ 6,805.21

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 04406.0222  
INVOICE NO.: 708333

June 7, 2010

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DESCRIPTION OF SERVICES

04/05/10	C. Weiss Task: 4000	.90	REVIEW E-MAILS AND PROPOSED APS STIPULATED JUDGMENT AND CONSIDER COMMENTS TO SAME (0.6); E-MAILS TO D. GEIGER AND G. WALLING REGARDING SAME AND NEXT STEPS (0.3.)
04/05/10	D.A. Geiger Task: 4000	.20	REVIEW DRAFT STIPULATED JUDGMENT PROPOSED BY APS TO RESOLVE CONDEMNATION ACTION.
04/06/10	G. Walling Task: 2300	.30	WORK WITH D. GEIGER CONCERNING REVIEW OF APS JUDGMENT RELATED DOCUMENTS (0.2); WORK WITH C. WEISS CONCERNING SAME (0.1).
04/13/10	C. Weiss Task: 4000	.20	REVIEW E-MAILS REGARDING STATUS AND TIMING OF ADOT PAYMENT.
04/15/10	G. Walling Task: 2300	3.10	REVIEW CORRESPONDENCE FROM D. GEIGER AND C. WEISS REGARDING DRAFT APS JUDGMENT AND DRAFT APS EASEMENT (0.3); MADE RELATED FILE REVIEW (0.7); REVIEW AND REVISE DRAFT APS JUDGMENT (2.0); WORK WITH D. GEIGER AND C. WEISS WITH RESPECT TO SAME (0.1).
04/16/10	G. Walling Task: 2300	3.60	REVIEW DRAFT APS JUDGMENT AND EASEMENT AND RELATED CORRESPONDENCE (0.5); REVISE DRAFT APS JUDGMENT (3.1).
04/20/10	C. Weiss Task: 2300	.70	REVIEW OF PROPOSED REVISIONS TO APS EASEMENT AND MEMO FROM G. WALLING REGARDING SAME.
04/20/10	G. Walling Task: 2300	5.20	WORK ON ARIZONA PUBLIC SERVICE COMPANY UTILITY EASEMENT (4.9); WORK WITH D. GEIGER AND C. WEISS REGARDING SAME (0.3).
04/22/10	C. Weiss Task: 4000	1.00	WORK ON REVIEW AND COMMENT TO PROPOSED JUDGMENT AND EASEMENT APS CONDEMNATION ACTION.

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 04406.0222  
INVOICE NO.: 708333

June 7, 2010

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2300	Real Estate Matters			
	C. Weiss	.70	525.00	\$367.50
	G. Walling	12.20	430.00	\$5,246.00
	TOTAL 2300	12.90		\$5,613.50
4000	Non-Bankruptcy Litigation			
	C. Weiss	2.10	525.00	\$1,102.50
	D.A. Geiger	.20	425.00	\$85.00
	TOTAL 4000	2.30		\$1,187.50



Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	Cost Index
04/16/2010	0351	GERALD WALLING	101S	10.00	0.15	1.50	COPY CHARGES	26392761
06/07/2010		Invoice=708333		10.00	0.10	1.00		
04/20/2010	0351	GERALD WALLING	101S	14.00	0.15	2.10	COPY CHARGES	26398943
06/07/2010		Invoice=708333		14.00	0.10	1.40		
04/27/2010	0999	MLA MLA	105S	1.00	1.81	1.81	LONG DISTANCE TELEPHONE 11:51 1-646-285-9795	26424508
06/07/2010		Invoice=708333		1.00	1.81	1.81	74118	
		BILLED TOTALS: WORK:				5.41	3 records	
		BILLED TOTALS: BILL:				4.21		
		GRAND TOTAL: WORK:				5.41	3 records	
		GRAND TOTAL: BILL:				4.21		

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LEHMAN BROTHERS HOLDINGS INC.  
Attn: EVANTHE PAPASTATHIS  
TRIMONT REAL ESTATE ADVISORS, INC.  
3424 PEACHTREE ROAD NE  
SUITE 2200  
ATLANTA, GA 30326

Client No.: 04406  
Matter No.: 04406.0238

Invoice No. 708334  
Invoice Date: June 7, 2010

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FOR PROFESSIONAL SERVICES RENDERED through April 30, 2010  
RE: TELLURIDE FORECLOSURE

\* \* \* \* \* SUMMARY OF ACTIVITY \* \* \* \* \*

Name	Hours Worked	Billed Per Hour	Bill Amount
K. Lewis	1.30	430.00	559.00
D. Flaum	0.60	335.00	201.00
=====	=====	=====	=====
Total	1.90		760.00

TOTAL FEES: \$ 760.00

TOTAL THIS STATEMENT: \$ 760.00

LEHMAN BROTHERS HOLDINGS INC.  
MATTER NUMBER: 04406.0238  
INVOICE NO.: 708334

June 7, 2010

PAGE 2

DESCRIPTION OF SERVICES

04/02/10	K. Lewis Task: 2300	.10	COMMUNICATIONS WITH D. FLAUM REGARDING RIDGE LOT HOMEOWNERS ASSOCIATION LIEN RELEASES.
04/03/10	D. Flaum Task: 2300	.10	REVIEW CORRESPONDENCE FROM K. LEWIS AND CORRESPOND WITH TRIMONT REGARDING RECORDATION OF TERMINATION OF LIENS.
04/06/10	D. Flaum Task: 2300	.30	CONFER WITH K. LEWIS REGARDING STATUS OF MATTER.
04/06/10	K. Lewis Task: 2300	1.20	CONFERENCE CALL WITH R. BRUSCO, J. RHODES ET AL. REGARDING OPEN HOMEOWNERS' ASSOCIATION CLAIMS, REQUEST FOR ORGANIZATIONAL AND ASSIGNMENT DOCUMENTS, AND ENTITLEMENTS ISSUES (0.7); BRIEF REVIEW OF ORGANIZATIONAL DOCUMENTS FOR SPECIAL-PURPOSE ENTITIES (0.2); FURTHER COMMUNICATIONS WITH J. RHODES AND S. ABELMAN REGARDING SAME (0.3).
04/12/10	D. Flaum Task: 2300	.20	CONFER AND CORRESPOND WITH J. RHODES REGARDING TITLE TRANSFER.
2300	Real Estate Matters		
	D. Flaum	.60	335.00 \$201.00
	K. Lewis	1.30	430.00 \$559.00
	TOTAL 2300	1.90	\$760.00